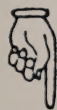


# TOWN OF EAST BRIDGEWATER

## THE DEED

WITNESS THESE PRESENTS THAT I, Ousamequin, Sachem of the country of Poconocket, having given, granted, enfeofed, and sold unto Miles Standish, of Duxbury, Samuel Nash and Constant Southworth of Duxbury aforesaid, in behalf of all the townspeople of Duxbury aforesaid, a tract of land usually called Satucket, extending in length and breadth thereof, as followeth, that is to say, from the wear on Satucket seven miles due east, and from said wear seven miles due west, and from the said wear seven miles due north, and from the said wear seven miles due south, the which tract the said Ousamequin hath given, granted, enfeofed and sold unto the said Miles Standish, Samuel Nash, and Constant Southworth in behalf of all the townsmen of Duxbury as aforesaid, with all the immunities, privileges, and profits whatsoever belonging to the said tract of land, with all and singular all woods, underwoods, lands, meadows, rivers, brooks, rivulets, &c, to have and to hold to the said Miles Standish, Samuel Nash and Constant Southworth in behalf of all the townsmen of the town of Duxbury, to them and their heirs forever. In witness whereof I, the said Ousamequin, have hereunto set my hand this 23rd day of March 1649.

Witness the  
Mark of



\*OUSAMEQUIN

JOHN BRADFORD  
WM. OTWAY (alias) PARKER

In consideration of the aforesaid bargain and sale, we the said Miles Standish, Samuel Nash, and Constant Southworth, do bind ourselves to pay unto the said Ousamequin for and in consideration of the said tract of land as followeth:

7 coats, a yard and a half in a coat  
9 Hatchets  
8 Hoes  
20 Knives  
4 Moose Skins  
10 yards and a half of Cotton

MILES STANDISH  
SAMUEL NASH  
CONSTANT SOUTHWORTH

*\*Ousamequin affixed his mark in the shape of his hand.*

## ANNUAL REPORT

### 1999

## COVER

Copy of the deed for the sale of the land now the Town of East Bridgewater, made at Sachem Rock.

The deed is probably the first deed passed in a land transaction between the Indians and the settlers.

On Tuesday, March 23, 1999, exactly 350 years from the first purchase of Old Bridgewater from Ousamequin, Patricia Bannerman, representing the family, stood at the granite outcropping known to the settlers as Sachem Rock and turned over to the town the deed to the rock formation and 30 acres of surrounding farmland that had belonged to Dr. Donald B. Bannerman and his family.

The deed was passed from Patricia Bannerman to John Boucher, Chairman, Joseph Dupras, Steven Damon, John Clifford and Town Historian Margaret Alexander, members of the Bannerman Property Committee. The committee researched the sale and presented the purchase proposal to the Town Meeting where it was overwhelmingly approved.

More than 300 citizens were in attendance at the ceremony where the special guests for the day were the town's more than 200 second graders from the Central School. John Boucher and Margaret Alexander representing the town addressed the audience, as did Michael Reardon representing mayor Yunits from Brockton and Eldon Moreira, West Bridgewater Selectman.

The townspeople are indeed thankful to the Bannerman Family for making the purchase of this historic property available to the Town. It is without doubt, the most important historic property in the area of Old Bridgewater.

In connection with the celebration, the second graders entered a Poster and Essay Contest. Prizes were awarded as follows:

Poster Contest winners - Taylor DeGrenier, Nicole Eisenmann, Christopher Fratus, Victoria Gilpatrick, Mikolas Perry and Jared Peterson.

Essay Contest winners - Holly Benson, Lauren Bombadier, Brittany Hallet, Scott Lonergan, Kirby Love and Hillary O'Kelly.

Poster and Essay Contest winner - Samanatha Mellett

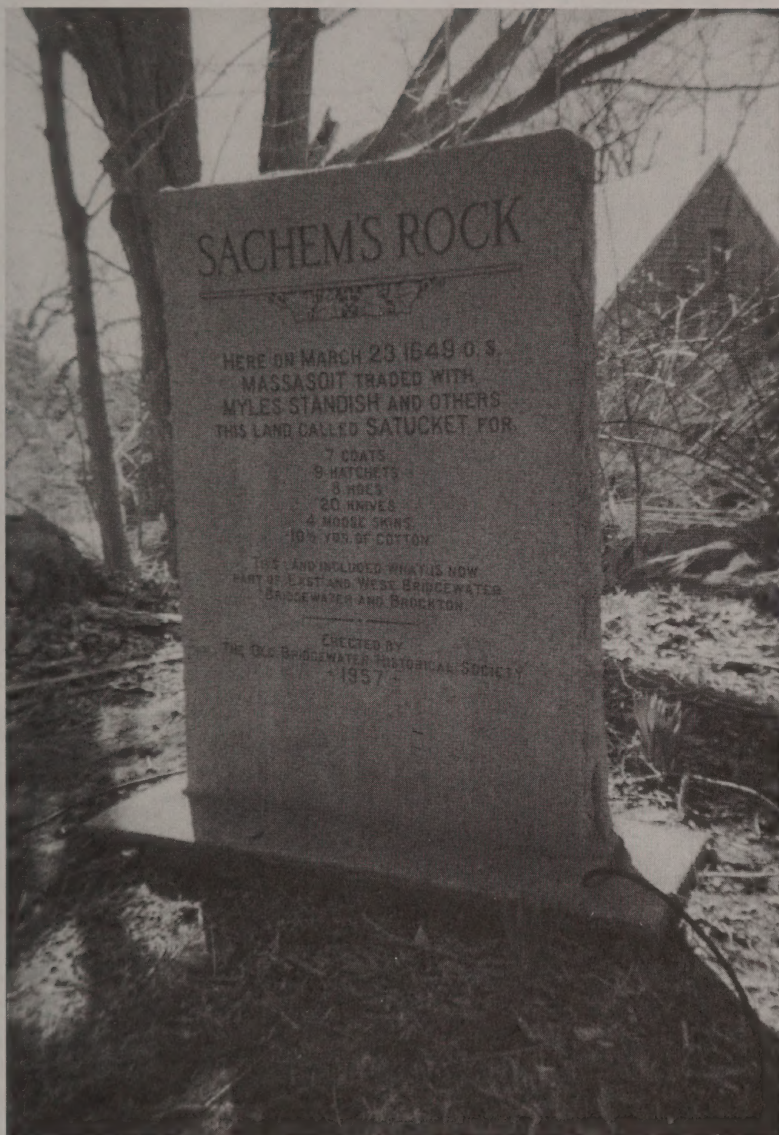
Prizes for the contests were donated by the East Bridgewater Insurance Agency and South Shore Savings Bank.





3 2870 00122394 8

**East Bridgewater Public Library**  
**32 Union Street**  
**East Bridgewater, MA 02333**



**East Bridgewater Public Library**  
**32 Union Street**  
**East Bridgewater, MA 02333**

STONE MEMORIAL AT SACHEM ROCK



Second Grade Students and other Ceremony Attendees





#### CEREMONY PARTICIPANTS (L to R)

1. Michael Reardon, Peter Spagone, John Clifford, Margaret Alexander, John Boucher, Eldon Moreira, Patricia Bannerman
2. Margaret Alexander, Dorothea Bannerman, Patricia Bannerman





1999  
REPORT OF THE TOWN CLERK  
TOWN OF EAST BRIDGEWATER

|                            |                           |
|----------------------------|---------------------------|
| Incorporated June 14, 1823 | Area of Town 17.29 sq.mi. |
| 1985 State Census          | Population 9,782          |
| 1990 Federal Census        | Population 11,104         |
| 1999 Town Census           | Population 12,779         |

Annual Town Meeting to be held on first Monday in April and Election on first Saturday following first Monday in April. All Precincts vote at the Gordon Mitchell Middle School and Town Meetings are held at the East Bridgewater High School.

U.S. Senators in Congress  
Edward M. Kennedy(D) of Barnstable  
John Kerry(D) of Boston

U.S. Representative in Congress  
Barney Frank(D) of Newton

Governor  
Governor, Argeo Paul Cellucci(R)

Second Councilor District  
Kelly A. Timilty (D) of Canton

Secretary of the Commonwealth  
William F. Galvin(D) of Boston

Attorney General  
L. Scott Harshbarger (D) of Westwood

Treasurer and Receiver General  
Joseph D. Malone (R) of Waltham

Auditor of the Commonwealth  
A. Joseph DeNucci (D) of Newton

2<sup>nd</sup> Plymouth & Bristol Senatorial District  
Robert S. Creedon, Jr. (D) of Brockton

7<sup>th</sup> Plymouth Representative District, Representative in General Court  
Kathleen M. Teahan (D) of Whitman

## Plymouth County Officers

District Attorney  
Michael J. Sullivan of Abington

Register of Probate  
John J. Daley of Bridgewater

County Commissioners  
Robert J. Stone of Whitman  
Peter B. Asiaf, Jr. of Brockton  
Joseph F. McDonough of Scituate

County Treasurer  
John F. McLellan of Abington

Sheriff  
Peter Forman of Plymouth

Clerk of Courts  
Francis R. Powers of Scituate

Register of Deeds  
John D. Riordan of Abington

### Counties in Massachusetts (14)

|            |           |                            |
|------------|-----------|----------------------------|
| Barnstable | Franklin  | Norfolk                    |
| Berkshire  | Hampden   | Plymouth(East Bridgewater) |
| Bristol    | Hampshire | Dukes                      |
| Middlesex  | Suffolk   | Essex                      |
| Nantucket  | Worcester |                            |

### CITIES AND TOWNS IN PLYMOUTH COUNTY

Abington, Bridgewater, Brockton, Carver, Duxbury, EAST BRIDGEWATER, Halifax, Hanover, Hanson, Hingham, Hull Kingston, Lakeville, Marion, Marshfield, Mattapoisett, Middleboro, Norwell, Pembroke, Plymouth, Plympton, Rochester, Rockland, Scituate, Wareham, West Bridgewater, Whitman



# TOWN OF EAST BRIDGEWATER

| PRECINCT | STREET             | PRECINCT | STREET                |
|----------|--------------------|----------|-----------------------|
| 1        | Aaundrea's Way     | 3        | Burr Lane             |
| 1        | Abbey Lane         | 2        | Canoe Way             |
| 3        | Adams Lane         | 1        | Captain's Way         |
| 3        | Alissa Lane        | 2        | Carey's Landing       |
| 2        | Allen Street       | 2        | Carol Circle          |
| 1        | Amber Drive        | 2        | Cavalier Court        |
| 2        | Andrew Road        | 2        | Cedar Street          |
| 3        | Anna Drive         |          | (271-459 ODD)         |
| 2        | Arrow Path         | 3        | Cedar Street          |
| 1        | Ashley Drive       |          | (3-256 ALL)           |
| 1        | Autumn Way         | 3        | Cedar Street          |
| 3        | Avery Lane         |          | (278-498 EVEN)        |
| 3        | Balsam Avenue      | 2        | Central Street        |
| 1        | Batti Avenue       |          | (17-667 ODD)          |
| 1        | Beaver Brook Lane  | 3        | Central Street        |
| 1        | Bedford Street     |          | (664-1695 ALL EX.667) |
|          | (41-705 ODD)       | 3        | Central Street        |
| 1        | Bedford Street     |          | (6-660 EVEN)          |
|          | (733-865 ALL       | 2        | Charles Place         |
|          | + 0 Bedford St.)   | 3        | Cherry Blossom Path   |
| 2        | Bedford Street     | 1        | Cheryl Drive          |
|          | (18-718 EVEN)      | 2        | Chestnut Street       |
| 1        | Belmont Street     |          | (1-155 ODD)           |
| 2        | Bennett Lane       | 3        | Chestnut Street       |
| 2        | Birchwood Drive    |          | (20-164 EVEN)         |
| 2        | Bixby Drive        | 1        | Childers Drive        |
| 3        | Blanchard Way      | 1        | Church Avenue         |
| 3        | Blueberry Lane     | 3        | Church Street         |
| 2        | Bow Circle         | 3        | Cider Mill Lane       |
| 3        | Branch Road        | 2        | Colewood Road         |
| 1        | Brenda Avenue      | 1        | Colleen's Place       |
| 2        | Bridge Street      | 1        | Conant Place          |
|          | (271-974 ALL)      | 1        | Cook Street           |
| 3        | Bridge Street      | 2        | Copperfield Drive     |
|          | (19-213 ALL)       | 1        | Cottage Street        |
| 3        | Broad Meadow Drive | 3        | Country Farm Road     |
| 2        | Brookbend Way East | 2        | Crescent Street       |
| 2        | Brookbend Way West |          | (23-943 ODD)          |
| 3        | Brown's Lane       | 3        | Crescent Street       |
| 2        | Bryant Road        |          | (4-898 EVEN)          |

| PRECINT | STREET                       | PRECINCT | STREET                           |
|---------|------------------------------|----------|----------------------------------|
| 1       | Cross Street                 | 2        | Helen Way                        |
| 2       | Crystal Water Drive          | 3        | Helga Lane                       |
| 3       | Damon's Drive                | 2        | Hereford Lane                    |
| 2       | Davenport Road               | 3        | Hidden Acres                     |
| 3       | David Lane                   | 1        | Highland Street<br>(245-497 ALL) |
| 1       | Dean Place                   | 3        | Highland Street<br>(30-45 ALL)   |
| 2       | Dee Jay Road                 | 2        | Hillcrest Road                   |
| 2       | Deer Run Drive               | 2        | Hillside Avenue                  |
| 2       | Dolphin Drive                | 2        | Hinds Road                       |
| 2       | Dot Avenue                   | 3        | Hobart Street                    |
| 2       | Douglas Drive                | 3        | Holly Lane                       |
| 2       | Dube Drive                   | 1        | Homeland Drive                   |
| 1       | East Street<br>(15-335 ODD)  | 2        | Hubbard Road                     |
| 2       | East Street<br>(12-638 EVEN) | 2        | Hudson Place                     |
| 2       | Eliab Latham Way             | 2        | Hudson Street                    |
| 1       | Ellis Lane                   | 2        | Indian Trail                     |
| 1       | Elm Street                   | 2        | Jacqueline's Place               |
| 1       | Elmwood Crescent             | 2        | Jean Terrace                     |
| 1       | Elmwood Way                  | 1        | Jocelyn Lane                     |
| 1       | Emerald Street               | 2        | Jons Path                        |
| 1       | Enwright Way                 | 2        | Joseph Street                    |
| 1       | Evergreen Way                | 3        | Justill Road                     |
| 3       | Fab's Way                    | 3        | Karen Lane                       |
| 2       | Fieldcrest Drive             | 2        | Kathy Lane                       |
| 2       | Fieldcrest Landing           | 1        | Keene Lane                       |
| 3       | Folsom Avenue                | 1        | Keith Place                      |
| 3       | Forest Trail                 | 3        | Kennelworth Drive                |
| 3       | Franklin Street              | 3        | Kimberly Way                     |
| 2       | Garabedian Way               | 1        | King Place                       |
| 2       | George Road                  | 1        | Kingman Circle                   |
| 1       | Great Oaks Woods             | 1        | Laurel Street                    |
| 1       | Grove Circle                 | 3        | Leaf Lane                        |
| 1       | Grove Street                 | 1        | Leland Street                    |
| 3       | Harvard Street               | 2        | Leo Way                          |
| 3       | Harvard Terrace              | 2        | Lillian Street                   |
| 2       | Hayes Road                   | 2        | Lochrobin Lane                   |
| 2       | Hayward Road                 | 1        | Lori Lane                        |



| PRECINCT | STREET                                | PRECINCT | STREET              |
|----------|---------------------------------------|----------|---------------------|
| 2        | Loring Road                           | 2        | Ousamequin Pines    |
| 2        | Lorraine Drive                        | 1        | Park Avenue         |
| 3        | Lynn Lee Terrace                      | 2        | Parris Farm Road    |
| 2        | Lynne's Way                           | 1        | Patt Place          |
| 1        | MacRae Drive                          | 1        | Pearl Street        |
| 3        | Mallard Lane                          | 3        | Peloquin Lane       |
| 3        | Maple Avenue                          | 3        | Perkins Pathe       |
| 3        | Marian Lane                           | 3        | Peter/Alex Lane     |
| 1        | Marjan Drive                          | 3        | Pheasant Run        |
| 3        | Marlin Lane                           | 2        | Pine Ridge Road     |
| 1        | Marvill Way                           | 3        | Pine Street         |
| 1        | Matfield Street                       | 2        | Pine Wood Path      |
| 3        | McCordick Avenue                      | 1        | Plain Street        |
| 2        | Meadowbrook Drive                     | 1        | Pleasant Avenue     |
| 2        | Melissa Circle                        | 1        | Pleasant Circle     |
| 2        | Memorial Drive                        | 1        | Pleasant Street     |
| 2        | Metzler Road                          | 2        | Plymouth Street     |
| 2        | Michael Road                          | 2        | Point Drive         |
| 1        | Michelle's Way                        | 2        | Pond Street         |
| 3        | Michelson Drive                       | 2        | Poor Meadow Lane    |
| 2        | Miller's Place                        | 3        | Porter Farm Road    |
| 2        | Morse Avenue                          | 3        | Prospect Street     |
| 2        | Murray Road                           | 2        | Quadrille Lane      |
| 3        | Myrtle Terrace                        | 2        | Riddell Road        |
| 1        | Natalie Drive                         | 2        | River Road          |
| 3        | New Road                              | 2        | Robins Street       |
| 1        | North Bedford Street<br>(96-856 EVEN) | 1        | Rodricks Terrace    |
| 3        | North Bedford Street<br>(13-843 ODD)  | 2        | Rolling Hills Drive |
| 1        | North Central Street                  | 2        | Rose Street         |
| 1        | North Water Street                    | 2        | Sachem Rock Ave     |
| 1        | Northridge Drive                      | 2        | Sandra Drive        |
| 3        | Northville Avenue                     | 1        | Sandy Hill Drive    |
| 3        | Oak Street                            | 3        | Santilli Lane       |
| 1        | Oakwood Terrace                       | 2        | Satucket Avenue     |
| 1        | Old Bedford Road                      | 2        | Sautucket Road      |
| 3        | Old Oak Street                        | 2        | Sawmill Cove        |
| 2        | Old Plymouth Street                   | 1        | Shawnee Avenue      |
| 1        | Oregon Street                         | 2        | Shelby Court        |
|          |                                       | 3        | Sherwood Circle     |
|          |                                       | 2        | Silva Lane          |

## PRECINCT

## STREET

## PRECINCT

## STREET

|   |                    |   |                   |
|---|--------------------|---|-------------------|
| 3 | Simmons Place      | 3 | Water Street      |
| 3 | Snell's Court      | 1 | Waterman Street   |
| 2 | South Street       | 2 | West Pond Street  |
| 2 | Southwood Drive    | 1 | West Street       |
| 2 | Spear Avenue       | 1 | West Union Street |
| 2 | Spear Road         | 2 | Whitman Street    |
| 1 | Spring Street      | 3 | Wilbur Lane       |
| 2 | Springer Avenue    | 3 | Wildwood Avenue   |
| 1 | Squire Alden Way   | 3 | William Hersey Ln |
| 2 | Stevens Court      | 1 | Willow Avenue     |
| 1 | St James Avenue    | 1 | Winter Street     |
| 3 | St Williams Circle | 1 | Winterfield Drive |
| 3 | Stonebridge Way    | 3 | Woodland Circle   |
| 3 | Stone Meadow Drive |   |                   |
| 2 | Strong Avenue      |   |                   |
| 1 | Summer Street      |   |                   |
| 1 | Summit Drive       |   |                   |
| 2 | Susan's Place      |   |                   |
| 1 | Tardie Terrace     |   |                   |
| 3 | Teal Lane          |   |                   |
| 3 | Tenzi Terrace      |   |                   |
| 1 | Thatcher Street    |   |                   |
| 1 | Thayer Avenue      |   |                   |
| 3 | Theresa Terrace    |   |                   |
| 1 | Tick Tock Way      |   |                   |
| 1 | Tom's Lane         |   |                   |
| 1 | Tower Hill Drive   |   |                   |
| 2 | Trudeau Lane       |   |                   |
| 3 | Union Street       |   |                   |
| 1 | Village Road       |   |                   |
| 2 | Wainor Terrace     |   |                   |
| 3 | Walnut Street      |   |                   |
| 2 | Warman Way         |   |                   |
| 2 | Washington Street  |   |                   |
|   | (1703-2306 ALL)    |   |                   |
| 3 | Washington Street  |   |                   |
|   | (5-1654 ALL)       |   |                   |



## ELECTED TOWN OFFICERS

Term Expires

### MODERATOR

|                      |               |
|----------------------|---------------|
| Carl W. Pete Eastman | 2000          |
| 156 Union St.        | TEL: 378-2768 |

### TOWN CLERK

|                     |      |
|---------------------|------|
| Marcia Weidenfeller | 2000 |
| 41 Leo Way          |      |

### ASST. TOWN CLERK

(Appointed by Town Clerk - Ch. 41, Section 19, G. L.)

|                     |               |
|---------------------|---------------|
| Jeannette T. Arruda | 2000          |
| 72 Summit Dr.       | Tel: 378-4252 |

### SELECTMEN

TEL: 378-1601

|                           |               |
|---------------------------|---------------|
| David J. Sheedy, Chariman | 2000          |
| 59 Anna Dr.               | Tel: 378-4888 |

|                       |               |
|-----------------------|---------------|
| Eric W. Greene, Clerk | 2001          |
| 75 Ashley Dr.         | Tel: 378-2982 |

|                     |               |
|---------------------|---------------|
| Anthony J. Costello | 2002          |
| 41 Park Ave.        | Tel: 378-4364 |

### EXECUTIVE SECRETARY

(Appointed by Board of Selectmen)

TEL: 378-1600

|                    |      |
|--------------------|------|
| Michael J. Botelho | 2000 |
| 165 North Ave      |      |
| Rockland, MA 02370 |      |

**ASSESSORS**  
**TEL: 378-1609**

|                                     |      |
|-------------------------------------|------|
| David Lincoln Phillips, Clerk       | 2000 |
| 215 Plymouth St.      Tel: 378-2334 |      |

|                     |      |
|---------------------|------|
| Richard L. Anderson | 2001 |
| 406 Central St.     |      |

|                                    |      |
|------------------------------------|------|
| Cheryl A. Pooler, Chairperson      | 2002 |
| 53 Summit Drive      Tel: 378-2331 |      |

**ASSISTANT ASSESSORS**

(Appointed by Assessors – Ch. 41, Section 25A, G.L.)

|  |      |
|--|------|
| Cheryl A. Robertson                    | 2000 |
| 32 Willow Ridge Dr.                    |      |
| Bridgewater, MA 02324    Tel: 697-8169 |      |

|                                 |      |
|---------------------------------|------|
| Linda M. Libby                  | 2000 |
| 177 Pine St.      Tel: 690-2563 |      |

**SCHOOL COMMITTEE**  
**TEL: 378-8200**

|                                   |      |
|-----------------------------------|------|
| Jayne L. Curley, Chaiman          | 2000 |
| 97 Hubbard Rd.      Tel: 378-8905 |      |

|                                      |      |
|--------------------------------------|------|
| Frederick J. Chapman, Vice Chairman  | 2000 |
| 103 No. Central St.    Tel: 378-7433 |      |

|                    |      |
|--------------------|------|
| Scott S. Hastings  | 2001 |
| 882 Washington St. |      |

|                               |      |
|-------------------------------|------|
| Thomas B. Hamilton, Secretary | 2001 |
| 930 Bridge St.                |      |

|                 |      |
|-----------------|------|
| Nicole M. Barry | 2002 |
| 15 Davenport Rd |      |

|                     |      |
|---------------------|------|
| Jean Mallon Eastman | 2002 |
| 156 Union St        |      |



## EAST BRIDGEWATER HOUSING AUTHORITY

TEL: 378-3838

Constance M. Boni, Treasurer 2002  
728 Plymouth St.

Ellis V. Fanning Jr., Asst Treasurer/Clerk 2003  
107 Waterman St.

Marsha E. Egan 2004  
222 Laurel St

Larry K. Davidson, Vice Chairman 2001  
142 Chestnut St.

Robert B. Alexander (State Appointee) Chairman 2004  
439 Plymouth St.

Jeannine B. Watts, Exec. Director appointed by Authority  
259 Mattapoisett Rd., Acushnet, MA. 02743

### GRIEVANCE PANEL (Appointed by Housing Authority)

#### Alternates

|                            |                          |
|----------------------------|--------------------------|
| Evelyn M. Pittsley (2000)  | Barbara A. Benson (2000) |
| Marcia Weidenfeller (2001) | Jeff Luttazi (1998)      |
| Richard L. Anderson (1999) | William Black (1999)     |

### TRUSTEES OF PUBLIC LIBRARY

TEL: 378-1616

Jean Mallon Eastman 2000  
156 Union St. Tel: 378-2768

Nancy E. Jordan, Chairman 2000  
217 Plymouth St. Tel: 378-3077

George C. McCabe, Jr. 2001  
139 Summer St. Tel: 584-5408

Susan N. Murray 2001  
2139 Washington St.

David A. Domer, Vice Chairman 2002  
17 Helen Way Tel: 378-2571

Edward G. Cavicchi, Jr., Secretary 2002  
301 Washington St. Tel: 690-2423

REGIONAL DISTRICT SCHOOL COMMITTEE

TEL: 588-6364

|                                |      |
|--------------------------------|------|
| Joseph W. Meaney               | 2002 |
| 769 Elm St.      Tel: 587-3073 |      |

BOARD OF HEALTH

TEL: 378-1612

|                              |      |
|------------------------------|------|
| Francis A. Obert, Jr., Clerk | 2000 |
| 742 Union St                 |      |

|  |      |
|--|------|
| John C. Keefe, Jr.                     | 2001 |
| 27 Broad Meadow Dr.      Tel: 378-9343 |      |

|                                   |      |
|-----------------------------------|------|
| Robert F. Philbrick, Chairman     | 2002 |
| 73 Metzler Rd.      Tel: 378-3551 |      |

HIGHWAY SURVEYOR

TEL: 378-1620

|                                  |      |
|----------------------------------|------|
| John F. Gormley                  | 2000 |
| 410 Union St.      Tel. 378-7026 |      |

TREE WARDEN

TEL: 378-1618

|                                   |      |
|-----------------------------------|------|
| John B. Haines                    | 2002 |
| 33 Plymouth St      Tel: 378-7666 |      |

PARK COMMISSIONERS

|                                    |      |
|------------------------------------|------|
| Robert L. DeChristopher, Chairman  | 2000 |
| 492 Central St.      Tel: 378-2738 |      |

|                 |      |
|-----------------|------|
| Paul D. Mondeau | 2000 |
| 269 Laurel St   |      |

|                       |      |
|-----------------------|------|
| John J. Houser, Clerk | 2002 |
| 50 Sachem Rock Ave    |      |



## CONSTABLES

|   |      |
|---|------|
| Eugene A. Davidson<br>441 W. Union St.      Tel. 378-2046   | 2001 |
| William D. Tardie<br>51 Cook St.      Tel. 378-2696         | 2001 |
| Earl M. Sheppard<br>125 Broad Meadow Dr.      Tel. 378-2261 | 2001 |
| Robert P. DiFazio, Sr.<br>35 Stonebridge Way                | 2001 |
| Gregory Bourget<br>765 Washington St.                       | 2001 |

## WATER COMMISSIONERS

TEL: 378-1619

|  |      |
|--|------|
| Robert F. Reardon, Chairman<br>37 Lorraine Dr.      Tel. 378-7033          | 2000 |
| Francis X. Sullivan, Clerk<br>160 Walnut St.      Tel. 378-2498            | 2001 |
| Howard A. Wilbur,<br>325 Union St.      Tel. 378-3473                      | 2002 |
| Scott McCann, Working Superintendent<br>(Appointed by Water Commissioners) | 1999 |

## PLANNING BOARD

TEL: 378-1608

|  |      |
|--|------|
| Richard M. O'Flaherty, Clerk<br>31 Hobart St.      Tel. 378-7945 | 2000 |
| Phillip N. Beach, Vice Chairman<br>757 Summer St.                | 2001 |
| Michael A. Bresinski<br>32 King Place                            | 2001 |

## PLANNING BOARD (CONT)

Roy E. Gardner, Chairman 2002  
27 Grove St. Tel. 378-2848

Lawrence E. Morris II 2002  
74 Hayward Rd.

Richard McCusker 2000  
15 Point Drive

Virginia Furia 2002  
120 Harvard St. Tel. 378-3968

## ASSOCIATE MEMBERS (Appointed by Selectmen and Planning Board)

Steven W. Belcher  
1825 Washington St

John B. Haines 2001  
33 Plymouth St.

## OFFICERS & COMMITTEES APPOINTED BY SELECTMEN

### ACCOUNTANT TEL: 378-1605

George G. Samia 2000

### Assistant Town Accountant (Appointed by Selectmen)

Dorothy J. Richardson 2000  
545 Bridge St. Tel. 378-7009

## AFFORDABLE HOUSING NEEDS PANEL

### ANIMAL CONTROL OFFICER

Donna Morris Tel. 378-1637 2000



## ANIMAL INSPECTOR

Wilfred L. Prouty 2001  
606 Auburn St. Tel. 697-4390  
Bridgewater, MA 02324

Donna Morris, Asst. 2001

## BANNERMAN PROPERTY AD HOC COMMITTEE

Frank Savino, Town Treasurer/Collector  
Robert E. Lundberg, Planning/Building Dept. Rep.  
Steven Damon, Conservation Commission Rep.  
Margaret Alexander, Finance Comm. & Historical Comm. Rep.  
Cheryl Pooler, Board of Assessors Rep.  
Jennifer Turner, 27 Forest Trail, Member At Large  
John C. Boucher, 30 Satucket Ave., Member At Large  
Joseph W. Dupras, Sr., 211 Union St., Member At Large

## BOARD OF APPEALS

TEL: 378-1608

Jerry T. Hartman, Vice-Chairman 2000  
334 Bedford St. Tel. 378-2988

Richard E. Bachman, Chairman 2004  
116 East St. Tel. 378-2818  
Elmwood, MA 02337

Paul A. Garabedian, Clerk 2001  
314 South St. Tel. 378-2954

Janet A. Collins, Alternate 2000  
3 Sachem Rock Ave. (Box 91)

Robert T. Looney, Alternate 2001  
390 Central St. Tel. 378-3052

## BFI FUTURE IN E. BRIDGEWATER COMMITTEE

Robert E. Coulter, 190 Grove St.  
Peter Hamilton, 82 Tardie Terrace

## BUILDING INSPECTOR/ZONING ENFORCEMENT OFFICER TEL: 378-1607

|                                      |      |
|--------------------------------------|------|
| Robert E. Lundberg                   | 2002 |
| 1904 Washington St.    Tel. 378-7426 |      |
| Edward Gardner, Asst                 | 2000 |

## CABLE ADVISORY COMMITTEE

|                               |      |
|-------------------------------|------|
| Alan Matta, Chairperson       | 2001 |
| Harry Ferrell-Locke           | 2002 |
| George Hart                   | 2002 |
| Margaret Alexander, Secretary | 2000 |
| Stephen D. Meuse              | 2001 |

## CENTRAL PLYMOUTH COUNTY WATER DISTRICT ADVISORY BOARD

|                               |      |
|-------------------------------|------|
| Robert Singleton, Delegate    | 1997 |
| 160 Pine St.    Tel. 690-2312 |      |
| James F. Smith, Alternate     | 1997 |
| 310 Pond St.                  |      |

## CHRISTMAS DECORATIONS COMMITTEE

|                     |      |
|---------------------|------|
| Kenneth Krushas     | 2000 |
| 828 Crescent St.    |      |
| Karen E. Grabau     | 2000 |
| 1 Karen Ln.         |      |
| Marcia Weidenfeller | 2000 |
| 41 Leo Way          |      |
| Jeannette Arruda    | 2000 |
| 72 Summit Dr.       |      |

## CIVIL DEFENSE

|   |      |
|---|------|
| Eric W. Greene, Director                | 1998 |
| 75 Ashley Drive      Tel. 378-2982      |      |
| John L. Silva, Deputy Director          | 1998 |
| 29 Folsom Ave..      Tel. 378-2975      |      |
| Fire Chief, Ryon Pratt, Deputy Director | 1999 |
| 451 Pleasant St.                        |      |

## COMPUTER STUDY COMMITTEE

|                            |                    |
|----------------------------|--------------------|
| Frank Savino               | Gary Tobolski      |
| Stephen Meuse, Chairperson | Anne Kaiser, Clerk |

## CONSERVATION COMMISSION

TEL: 378-1623

|   |                              |
|---|------------------------------|
| Stephen A. Damon, Chairman              | 2000                         |
| 159 West St.      Tel. 378-8150         |                              |
| Francis L. Johnson, Jr.                 | 2001                         |
| 192 Cedar St.      Tel. 378-2689        |                              |
| Jeff Luttazi                            | 2000                         |
| 529 Crescent St.      Tel. 378-9431     |                              |
| Claire Yocum, Vice Chairman             | 2001                         |
| 11 Rolling Hills Dr.      Tel. 378-1561 |                              |
| Paul Gallant                            | 2002                         |
| 480 Plymouth St.      Tel. 378-9977     |                              |
| Steven M. Sears, Clerk                  | 2002                         |
| 130 Sachem Rock Ave.      Tel. 378-2308 |                              |
| Elliot B. Jacobs                        | 2001                         |
| 48 Old Bedford Rd.                      |                              |
| Meredith Swanson, Consultant            | John Silva, Consultant       |
| 336 Plymouth St. Tel. 378-2536          | 29 Folsom Ave. Tel. 378-2975 |
| John Delano Tel. (508) 824-6609         |                              |



## CONSTABLES (BONDED)

|  |      |
|--|------|
| David A. Asiaf (Pays own bond) Tel. 588-2638<br>P.O. Box 2434, Brockton, MA 02403    | 2002 |
| Michael G. Bombas (Pays own bond)<br>P.O. Box 2096, Brockton, MA 02403 Tel. 584-1021 | 2002 |
| William E. Scharnick (Pays own bond)<br>60 Deerfield Dr., Bridgewater, MA 02324      | 2002 |
| Sally A. Hunt (Pays own bond)<br>51 College Drive                                    | 2002 |
| George C. Austin III (Pays own bond)<br>83 Tardie Terr.                              | 2002 |
| Paul K. Foley (Pays own bond)<br>206 Drew Ave., Brockton, MA                         | 2002 |
| Steven Elman (Pays own bond)<br>33 Cherry Blossom Path                               | 2000 |
| Joel Watkins (Pays own bond)<br>34 No. Central St.                                   | 2000 |
| David F. Smith (Pays own bond)<br>1624 Plymouth St.                                  | 2000 |

## COUNCIL ON AGING

TEL: 378-1610

|  |      |
|--|------|
| Catherine M. Connors, Recording Secretary<br>68 W. Pond St.    | 2001 |
| Beverly A. Fanning, Chairman<br>107 Waterman St. Tel. 583-8604 | 2001 |
| Marcia Weidenfeller, Vice Chairman<br>41 Leo Way               | 2002 |
| Robert J. Packer , Asst. Treasurer<br>210 Harvard St.          | 2002 |

COUNCIL ON AGING (CONT.)

|                                      |      |
|--------------------------------------|------|
| Joseph W. Meaney                     | 2002 |
| 769 Elm St.            Tel. 587-3073 |      |

|  |      |
|--|------|
| Anthony M. Silva                       | 2000 |
| 803 Union St.            Tel. 378-2478 |      |

|                                      |      |
|--------------------------------------|------|
| Barbara Benson                       | 2000 |
| 922 Elm St.            Tel. 586-8892 |      |

|   |      |
|---|------|
| Evelyn H. Griggs                        | 2000 |
| 90 Central St.            Tel. 378-7310 |      |

|                        |      |
|------------------------|------|
| Linda Libby, Treasurer | 2000 |
| 177 Pine St            |      |

POLICY COMMITTEE-COUNCIL ON AGING

DIRECTOR OF ELDERLY AFFAIRS  
(Appointed by Council on Aging)

Mary Jane Kingsland

DIAL-A-BAT REPRESENTATIVE

ECONOMIC DEVELOPMENT AND INDUSTRIAL CORPORATION

|                 |      |
|-----------------|------|
| Kenneth Andrea  | 2000 |
| 751 Bedford St. |      |

|                      |      |
|----------------------|------|
| David Tedesco        | 1998 |
| 105 Sachem Rock Ave. |      |

|                  |      |
|------------------|------|
| Gerald Nadeau    | 1999 |
| 6 Sandy Hill Dr. |      |

|              |      |
|--------------|------|
| David Sheedy | 1999 |
| 59 Anna Dr.  |      |

## EXECUTIVE SECRETARY SEARCH COMMITTEE

George Samia, Town Accountant  
Ryon Pratt, Fire Chief, Vice Chairman  
John Boucher  
Leo Donoghue  
Peter Spagone, Chairman

## FEDERAL HANDICAPPED COMPLIANCE PROGRAM

|                     |                        |
|---------------------|------------------------|
| Robert E. Lundberg  | 2000                   |
| 1904 Washington St. | Tel. 378-1607 (office) |

## FENCE VIEWER

|                  |      |
|------------------|------|
| James F. Buckley | 1998 |
| 564 Crescent St. |      |

## FIELD DRIVER

## FINANCE COMMITTEE

|                   |               |
|-------------------|---------------|
| Albert O. Mondeau | 2001          |
| 58 Folsom Ave.    | Tel. 378-2128 |

|                               |               |
|-------------------------------|---------------|
| Peter Hamilton, Vice Chairman | 2001          |
| 17 Tower Hill                 | Tel. 378-4322 |

|                |               |
|----------------|---------------|
| Sylvia Shaw    | 2002          |
| 710 Summer St. | Tel. 587-6982 |

|                    |               |
|--------------------|---------------|
| John Margie, Clerk | 2000          |
| 7 Teal Ln.         | Tel. 378-7005 |

|                       |               |
|-----------------------|---------------|
| Margaret O. Alexander | 2000          |
| 17 Strong Ave.        | Tel. 378-2674 |

|                             |               |
|-----------------------------|---------------|
| Robert E. Coulter, Chairman | 2000          |
| 190 Grove St.               | Tel. 378-9842 |

|                    |      |
|--------------------|------|
| David L. Walsh     | 2001 |
| 30 Stone Meadow Dr |      |

|                  |      |
|------------------|------|
| Hugh F. Perrault | 2002 |
| 36 Oakwood Ter   |      |



**FIRE CHIEF**  
**TEL: 378-2071**

**Ryon T. Pratt, Fire Chief**  
451 Pleasant St.

**Deputy Fire Chief (Appointed by Fire Chief)**

**Robert Fairburn**  
239 Summer St.

**Lieutenants (Appointed by Fire Chief)**

**David F. Tardie**  
334 No. Central St.

**Donald G. Sherman**  
614 Crescent St.

**James E. Lorrey**  
354 Bedford St.

**Edward P. Smith**  
607 Spring St

**FIREFIGHTERS**

**Keith Batchelder**  
**Louis Sullivan**  
**David A. Repeta**  
**John H. McDevitt**

**Robert A. Morawski**  
**Keith T. McCartney**  
**Timothy M. Harhen**  
**Brian M. Parks**

**CALL FIREFIGHTERS**

**Robert M. Keefe**  
**Michael W. Lawler**  
**Thomas J. Kelley**  
**Paul C. Voegtlin**  
**Craig R. Winsor**

**James Edward Lorrey**  
**Frank P. Flores III**  
**John B. Graziano**  
**Jonathan S. Rzasa**  
**Derek A. Richardson**

**FOREST WARDEN**

**Ryon Pratt**  
451 Pleasant St

2000

**GEORGE WASHINGTON BICENTENNIAL FOREST COMMITTEE**

**Kenneth W. Krushas**  
828 Crescent St.      Tel. 378-2129

2000

**Robert W. Singleton**  
160 Pine St.      Tel. 690-2312

1997

**John Haines**  
33 Plymouth St.

2002

## GIS COMMITTEE (GEOGRAPHICAL INFORMATION SYSTEMS)

Cheryl A. Robertson, Adm. Assessor, Chairperson  
Dep. Chief Robert Fairburn, Fire Dept.  
Howard Wilbur, Water Commissioner, Asst. Chairperson  
Det. Scott Allen, Police Dept.  
Anne Kaiser, Adm. Sec. to Supt. of Schools, Secretary.  
Scott J. Woodward, 445 Plymouth St.  
Scott Farnham, 30 Cedar St.  
Jeanne Bennett, Adm. Spec., Police Dept.  
Gary Tobolski, 2134 Washington St.

## GROUP INSURANCE ADVISORY COMMITTEE

|   |      |
|---|------|
| Margaret O. Alexander (Rep. Retired Non-Union Personnel)<br>17 Strong Ave.                      Tel. 378-2674 | 2000 |
| Jeanne L. Bennett (Rep. Non-Union Personnel)<br>58 Folsom Ave.                      Tel. 378-7750             | 2000 |
| Steven Brown (Rep. E.B. Police Association)<br>Police Station   | 2000 |
| Sherrie L. Themuda (Rep. NAGE-Clerical)   | 2000 |
| George Samia, Ex-Officio (Town Accountant)  | 1996 |
| Frank Savino, Ex-Officio (Treas/Coll)   | 1998 |
| Spenser Bernstein (E.B. High School)  | 1996 |

## HISTORICAL COMMISSION

|   |      |
|---|------|
| Jeanne White<br>480 Central St.                                   | 2001 |
| Lena G. Peterson<br>33 Elm St.                      Tel. 378-2542 | 2001 |
| Barbara W. Rubin<br>24 Pearl St.                                  | 2002 |
| Mary Luddy Ahern<br>46 Keith Place                                | 2002 |

## HISTORICAL COMMISSION (CONT.)

|   |      |
|---|------|
| Wilmar Armer, Chairperson<br>521 No. Central St.    Tel. 378-2349 | 2000 |
| Margaret Alexander<br>17 Strong Ave.        Tel. 378-2674         | 2000 |
| Deborah Beaucaire<br>45 Carey's Lndg.                             | 2000 |
| Constance K. Ryan, Assoc. Member<br>87 Village Rd.                | 2001 |

## INDUSTRIAL DEVELOPMENT COMMISSION

|   |
|---|
| Robert E. Lundberg<br>1904 Washington St.    Tel. 378-1607 (office) |
| Eric W. Greene, Chairman<br>75 Ashley Drive        Tel. 378-2982    |

## INDUSTRIAL DEVELOPMENT FINANCING AUTHORITY

|  |
|--|
| Andrew R. Kaza<br>611 No. Bedford St.    Tel. 378-7336 |
|--|

## LAND USE COMMITTEE

|  |
|--|
| Paul Gallant, Member Conservation Commission         |
| Roy Gardner, Chairman, Planning Bd.                  |
| Cheryl Pooler, Chairman, Bd of Assessors             |
| Margaret Alexander, Rep. of the Finance Committee    |
| John M. Curley, Pres. of the E.B.Y.A.A., Clerk       |
| Jeanne S. White, Citizen at Large                    |
| Steven Belcher, Citizen at Large, Chairman           |
| Edna Donoghue, Citizen at Large, Executive Secretary |
| Frank Savino, Treasurer/Collector, Ex-Officio        |
| George Samia, Town Accountant, Ex-Officio            |



## LOCAL ARTS COUNCIL

Susan Merritt 2001  
5 Jacqueline's Pl.

Cheryl McCabe 2001  
139 Summer St. Tel. 584-5408

Carole Julius 2000  
467 Central St.

Ellen Coyne 2000  
196 Harvard St.

Marijo Martin, Chairperson 2002  
13 River Rd. Tel. 378-7755

Elizabeth A. Smith, Treasurer 2002  
179 Harvard St. Tel. 378-2859

Edna L. Donoghue 2001  
95 Hillcrest Rd.

Edward S. Whitmarsh 2001  
231 Plymouth St.

Darlene A. Dupras 2001  
211 Union St.

## OLD COLONY ELDERLY SERVICES

Catherine Connors, Delegate 2000  
68 West Pond St.

Lois Lynch, Alternate 2000  
287 Central St.

## OLD COLONY PLANNING COUNCIL

David A. Johnson, Delegate 2000  
64 Pine Wood Path Tel. 378-7534

Richard M. O'Flaherty, Alternate 2000  
31 Hobart St. Tel. 378-7945

OLD COLONY PLANNING COUNCIL AREA AGENCY ON AGING

|                               |      |
|-------------------------------|------|
| Mary Jane Kingsland, Delegate | 2000 |
| Theodore F. Webber, Alternate | 2000 |

OLD COLONY PLANNING COUNCIL JOINT TRANSPORTATION COMMITTEE

OPEN SPACE COMMITTEE  
(Sub-Committee of Conservation Commission)  
Appointed by the Conservation Commission

|                              |                          |
|------------------------------|--------------------------|
| Jeff Derosier                | Susan Murray             |
| Robert Fairburn, Alternate   | Donald Nelson, Chairman  |
| Peter Folloni, Vice Chairman | Ed Pearson               |
| Frank Johnson                | Majorie Winsor, Clerk    |
| Randy Julius, Alternate      | Robert Winsor, Alternate |

PARKING CLERK/HEARING OFFICER

|                |               |
|----------------|---------------|
| Jeanne Bennett | 2000          |
| 58 Folsom Ave. | Tel. 378-7223 |

PATRIOTIC ACTIVITIES COMMITTEE

|                             |      |
|-----------------------------|------|
| Thomas Quinn, Clerk         | 1999 |
| P.O. Box 64, E. Bridgewater |      |

|                           |      |
|---------------------------|------|
| Charles Francis, Chairman | 2000 |
| 251 Broad Meadow Drive    |      |

|                                   |      |
|-----------------------------------|------|
| Charles M. Gilbert, Vice Chairman | 2002 |
| 333 Union St.                     |      |

|             |      |
|-------------|------|
| John Margie | 2001 |
| 7 Teal Lane |      |

|                     |      |
|---------------------|------|
| Michael P. Silba    | 2002 |
| 162 Old Plymouth St |      |

PLYMOUTH COUNTY ADVISORY BOARD

|                          |               |
|--------------------------|---------------|
| Eric W. Greene, Designee | 1997          |
| 75 Ashley Dr.            | Tel. 378-2982 |

## PLYMOUTH COUNTY COOPERATIVE EXTENSION SERVICE

Dominic A. Marini, Trustee  
233 Union St.

2000

## PLYMOUTH COUNTY TRANSPORTATION COUNCIL

POLICE DEPARTMENT  
(L-A denotes Liquor Agent)  
Tel: 378-7223

### CHIEF OF POLICE

John L. Silva, Jr. L-A

KEEPER OF THE LOCK-UP  
KEEPER OF THE RECORDS

John L. Silva, Jr.

2000

### MATRON

Dorothy A. Tully  
Kimberly Eldridge

2000

2000

### SERGEANTS

Steven A. Brown, L-A  
John E. Cowan, L-A  
John P. Flavell, L-A

Thomas N. Goode, II, L-A  
Joseph W. Markowicz, L-A  
Thomas W. Reed, L-A

### POLICE OFFICERS

Scott C. Allen, L-A  
Douglass A. Carey, L-A  
Alan J. Cunningham, L-A  
Janice Cunningham, L-A  
Antonio J. Ferreira, L-A  
Thomas E. Flint, L-A  
Michael D. Kennedy, L-A  
John R. Grillo, L-A  
Michael W. McLaughlin, L-A

Mario Moretti, Jr. L-A  
Paul O'Brien, L-A  
William E. Shaw, L-A  
Joel W. Silva, L-A  
John L. Silva, III, L-A  
Kevin E. Sullivan, L-A  
Carol J. Vernon, L-A  
Michael E. Jenkins, L-A

### PERMANENT INTERMITTENT POLICE OFFICERS

David J. Perrault, L-A  
Carlos A. Oliveira, L-A  
Antonio Botta, L-A

James M. Ross, L-A  
Antonio Ferreira, L-A  
James J. Cronin, L-A



## TOWN WEIGHTS AND MEASURES OFFICER

|                            |      |
|----------------------------|------|
| Officer Alan J. Cunningham | 2000 |
|----------------------------|------|

## SPECIAL POLICE OFFICERS

|                 |      |
|-----------------|------|
| Charles Whiting | 2000 |
|-----------------|------|

(for Sealer of Weights and Measures only)

|               |      |
|---------------|------|
| Earl Sheppard | 2000 |
|---------------|------|

(for Animal Control Officer duties only)

|              |      |
|--------------|------|
| Donna Morris | 2000 |
|--------------|------|

(for duty on Foxboro Co. Property only)

|                |      |
|----------------|------|
| Ronald A. Rock | 1999 |
|----------------|------|

## SPECIAL POLICE OFFICERS, TRAFFIC ONLY

|               |      |
|---------------|------|
| Dorothy Tully | 2000 |
|---------------|------|

|             |      |
|-------------|------|
| Doris Clark | 2000 |
|-------------|------|

|               |      |
|---------------|------|
| Evelyn Griggs | 2000 |
|---------------|------|

Richard Achin

Pat McCusker

George Frye

Lorraine Pratt

Allen Duarte

William Metters

## ALTERNATE SCHOOL CROSSING GUARDS

|                 |      |
|-----------------|------|
| Lois A. Downing | 2000 |
|-----------------|------|

|                  |      |
|------------------|------|
| Cynthia Hamilton | 2000 |
|------------------|------|

## RECREATION COMMISSION

|                               |      |
|-------------------------------|------|
| Mary A. Tobolski, Chairperson | 2001 |
|-------------------------------|------|

2134 Washington St. Tel. 378-9840

|                  |      |
|------------------|------|
| Jacquelyn Kelley | 2001 |
|------------------|------|

281 Spring St.

|                |      |
|----------------|------|
| Mary C. Walker | 1999 |
|----------------|------|

126 No. Central St.

## RECREATION COMMISSION (cont.)

|  |      |
|--|------|
| Deborah J. Hanson, Vice Chairperson<br>516 W. Union St.                      Tel. 378-7620 | 2000 |
| John Cullinan<br>75 East St.   | 2000 |
| Peter Folloni, Co-Treasurer<br>244 Laurel St.  | 2000 |
| Cheryl Poole, Co-Treasurer<br>12 Hillcrest Rd.   | 2001 |
| Sheila Gazzaro<br>719 Union St.  | 2002 |

## REGISTRARS OF VOTERS

|  |      |
|--|------|
| Marcia Weidenfeller, Clerk<br>41 Leo Way                      Tel. 378-1606 (office) | 2000 |
| Daniel M. Kelly, Chairman<br>361 Summer St.  | 2001 |
| Roberta McCarthy<br>570 Bridge St.   | 2002 |
| Beverly Fanning<br>107 Waterman St.                      Tel. 583-8604               | 2000 |

## RIGHT TO KNOW LAW

|   |      |
|---|------|
| Ryon Pratt, Coordinator<br>451 Pleasant St. | 2000 |
|---|------|

## SEALER OF WEIGHTS & MEASURES

|   |      |
|---|------|
| Earl Sheppard<br>125 Broad Meadow Dr.   Tel. 378-2261 | 2000 |
|---|------|

## SELF-HELP, INC. BOARD OF DIRECTORS

## SOLID WASTE DISPOSAL COMMITTEE

Dorothy Richardson, Asst. Town Accountant, Clerk  
Robert E. Lundberg, Building Inspector  
Richard M. Power, Board of Health Rep.  
John C. Keefe, Jr., Board of Health Rep.

SOUTHEASTERN MA HEALTH GROUP

Frank Savino, Representative      George Samia, Alternate

## SUPERVISOR OF PEST CONTROL MANAGEMENT

John Haines 2002  
33 Plymouth St.

## TOWN COUNSEL

Kenneth E. MacMullen 2000  
209 West St. Tel. 378-3577

## TOWN HALL BUILDING COMMITTEE

(Appointed by Board of Selectmen and Moderator)

John Silva, 29 Folsom Ave.

Robert E. Lundberg, 1904 Washington St., Tel. 378-7426

George Frye, 127 Village Rd., Tel. 378-2312

Eugene Davidson, 441 W. Union St., Tel. 378-2046

Robert Dennis, 530 Bridge St., Tel. 378-7385

## TOWN SEWERAGE FEASIBILITY STUDY COMMITTEE

Wayne C. Perry, Chairman  
3 Grove Cir. 378-2429

Mary F. Goulart, Clerk  
564 Belmont St. 378-8920

Sylvia Shaw, (FinCom Rep)  
710 Summer St. 587-6982

Tony Costello (Sel. Rep.)  
41 Park Ave. 378-4364

John C. Keefe, Jr. (Bd Health Rep)  
27 Broad Meadow Dr.

Frank Ray  
23 Village Rd.

## TOWN SEWERAGE FEASIBILITY STUDY COMMITTEE (CONT.)

Richard McCusker, (Plan. Bd. Rep)      Ben Feehan, (Engineering)  
15 Point Dr. 378-1408

### TREASURER/COLLECTOR

TEL: Treasurer 378-1604 – Collector 378-1602

Frank M. Savino 2000

### ASSISTANT TOWN TREASURER (Appointed by Treasurer/Collector)

Elaine M. Sands 2000  
1495 Washington St.

### DEPUTY COLLECTOR OF TAXES (Appointed by Treasurer/Collector)

John Y. Brady 2001  
47 Turner Rd., Scituate, MA

VETERANS' AGENT CONSULTANT, DIRECTOR OF VETERANS'  
SERVICES, BURIAL AGENT, GRAVES REGISTRATION  
Tel. 378-1603

Peter P. Spagone 2000

### 175<sup>TH</sup> ANNIVERSARY COMMITTEE

Mary A. Tobolski  
2134 Washington St.

Robert J. Packer  
210 Harvard St.

Karen E. Grabau  
1 Karen lane

Robert L. DeChristopher  
492 Central St.

Jane Haines  
33 Plymouth St.

Peter P. Spagone  
286 South St.

Marcia Weidenfeller  
41 Leo Way

James Weidenfeller  
41 Leo Way

John Caia  
8 Memorial Dr.



## OFFICERS APPOINTED BY BUILDING INSPECTOR

### GAS INSPECTOR

|                           |      |
|---------------------------|------|
| Frederick D. Canducci     | 2000 |
| Frederick J. Tully, Asst. | 2000 |

### PLUMBING INSPECTOR

|                           |      |
|---------------------------|------|
| Frederick D. Canducci     | 2000 |
| Frederick J. Tully, Asst. |      |

### ELECTRICAL INSPECTOR

|                          |      |
|--------------------------|------|
| Albert K. Greiner        | 2000 |
| Albert M. Greiner, Asst. | 2000 |

## OFFICERS APPOINTED BY BOARD OF HEALTH BOARD OF HEALTH - TEL: 378-1612

### HEALTH AGENT

|                           |      |
|---------------------------|------|
| William Burke             | 2000 |
| Robert E. Lundberg, Asst. | 2000 |
| William A. Fisher, Asst.  | 2000 |

### CONSULTING ENGINEER

|                 |      |
|-----------------|------|
| Brewster Fuller | 2000 |
|-----------------|------|

### OVERSEER TO THE BRIDGE STREET LANDFILL

### COUNSEL FOR THE BOARD

|                     |      |
|---------------------|------|
| Frank MacLean, Esq. | 2000 |
|---------------------|------|

### LIAISON TO THE BOARD

|                  |      |
|------------------|------|
| Sgt. Thomas Reed | 2000 |
|------------------|------|

## OFFICERS & COMMITTEES APPOINTED BY MODERATOR

### CAPITAL IMPROVEMENT PLANNING COMMITTEE

|                                     |                |
|-------------------------------------|----------------|
| Cheryl Pooler                       | Charles Muise  |
| Gordon Hatfield (School Comm. Rep.) | Glenn Tattrie  |
| Peter A. Hamilton (FinCom Rep.)     | Deborah Duncan |
| Frank Savino (Treasurer) Advisor    |                |

### COMMUNITY CENTER BUILDING COMMITTEE

|   |      |
|---|------|
| George Braddock<br>527 Plymouth St.               | 1998 |
| Janice Cunningham<br>28 Forest Trail              | 1998 |
| Michael Forni, Vice Chairperson<br>563 Spring St. | 1998 |
| Evelyn Griggs, Chairperson<br>90 Central St.      | 1998 |
| Robert Looney<br>390 Central St.                  | 1998 |
| Joseph Meaney<br>769 Elm St.                      | 1998 |
| Michael Perrault, Secretary<br>76 Ashley Dr.      | 1998 |
| Peter Spagone, Sr., Treasurer<br>286 South St.    |      |
| Paul Wolfe<br>110 Amber Dr.                       | 1998 |

## HIGH SCHOOL ADDITION BUILDING COMMITTEE

Carl Eastman  
156 Union St.

Brewster Fuller  
254 Central St.

Delia Luddy  
43 Hillside Ave.

Gary Langton, Treas.  
249 Union St.

Edward J. Sexton

472 W. Union St.

## MIDDLE SCHOOL BUILDING ADDITION COMMITTEE

John M. Curley, Secretary  
97 Hubbard Rd., Tel. 378-8905

William Andrews, Treasurer  
101 Oregon St. Tel. 378-7994

Gordon T. Ross  
98 Park Ave. Tel. 378-2285

Margaret Alexander  
17 Strong Ave. Tel. 378-2674

James M. Hardy, Chairman  
526 Union St. Tel. 378-1577

Domenic DeAngelo  
5 Michael Rd. Tel. 378-0411

Edward L. Rodricks  
174 West St. Tel. 378-7322

Patrick Lynch, Vice Chairman  
136 Franklin St. Tel. 690-2217

## PERSONNEL BOARD

(1 Member of the Board of Selectmen, 1 Member of the Finance Committee, the Personnel Director, the Executive Secretary and 1 member at large appointed by the Moderator. (SECTION 5. Personnel By-Laws)

David J. Sheedy, Selectmen Representative

Peter Hamilton, Finance Committee Representative

George Samia, Personnel Director

Michael Botelho, Executive Secretary

John J. Clifford, Member at Large

## SENIOR CENTER BUILDING COMMITTEE

Marcia M. Anapolsky  
53 Metzler Rd.

Hazel Black  
77 Folsom Ave. Tel. 378-2404

Paul A. Garabedian  
314 South St. Tel. 378-2954

Evelyn M. Pittsley  
188 Whitman St. Tel. 378-3309

Anthony M. Silva  
803 Union St Tel. 378-2478

## APPOINTED BY ELECTORAL COMMITTEE OF FUND

### SYLVANUS COOK PACKARD ALUMNI AND CITIZENS SCHOLARSHIP FUND

#### Vernon Post

This list of appointments is complete only as far as the Town Clerk has been officially notified in writing by the appointing authorities.

## SPECIAL TOWN MEETING

APRIL 5, 1999

A legal meeting of the inhabitants of the Town of East Bridgewater, qualified to vote in elections and town affairs was held at the East Bridgewater High School, Michael J. McCarthy Auditorium on Monday evening, April 5, 1999, 7:00 P.M. under a Warrant issued by the Selectmen and dated March 15, 1999.

Checking voters into the auditorium were Beverly Fanning, Dolores Meaney and Elaine Sands. There were Two Hundred Ninety Six (296) voters present, ninety-six (96) in Precinct I, one hundred eight (108) in Precinct II, ninety-two (92) in Precinct III. Tellers appointed by Moderator, Carl W. Pete Eastman, and sworn to duty by Town Clerk, Marcia Weidenfeller, were William Driscoll, Elizabeth Hayes, Jane Haines, Jean Mallon Eastman, Donald Nelson, Patricia McCusker, Jerry Hartman, Charles Muise. Non voters present were Frank Savino, Treas/Collector, George Samia, Town Accountant, Cheryl Robertson, Assistant Assessor, Kathleen Teahan, State Rep., Dr. Judith Riordan, Superintendent of Schools, Kathy Levine, Director of Pupil Personnel, Richard Achin, George Kelly, Principal of the High School. Recording the meeting from Media One was Brian Liss and Greg Govey.

The Moderator called the meeting to order at 7:10 P.M.

The colors were presented by the Fred Bates Morse Post 91. Those participating were George Braddock, Charles Gilbert, and Charles Francis. The National Anthem was sung by Kristen Govoni. A reading from the history of the Bridgewater's was presented by high school students Joel Gibson, Lindsay Coe, Leigh Ann Brosnihan, and Nicholas Inglis-Feagins. The invocation was given by the Moderator in the form of Native American prayers. A moment of silence was observed for Peter Furia who passed away.



A citation was presented to Ralph Connors by the Board of Selectmen. Mr. Connors was honored for his 60 years of service to the town as a Park Commissioner. He was also presented with a citation from Governor Argeo Paul Cellucci as well as the House of Representatives. Both citations were presented by Kathleen Teahan, State Representative for East Bridgewater. Mr. Connors’ daughter and son-in-law also attended the town meeting.

Town Clerk Marcia Weidenfeller read the opening of the Warrant and the Return of Service.

The following action was taken:

**ARTICLE 1** - Voted to transfer the sum of \$800.00 from 1-292-520-5421 - Dog Officer Expense to 1-159-510-5121 - Animal Inspector Salary.

**ARTICLE 2** - Voted to transfer the sum of \$301.10 from Fiscal Year 1999 Budget for payment of unpaid bills of a prior year as follows:

| Dept                  | Vendor                      | From Line Item  | Amount |
|-----------------------|-----------------------------|-----------------|--------|
| Board of<br>Selectmen | W.B.Mason                   | 01-122-520-5420 | 77.88  |
| Board of<br>Selectmen | W.B.Mason                   | 01-122-520-5420 | 10.74  |
| Council on<br>Aging   | W.B.Mason                   | 01-542-520-5420 | 112.48 |
| Police                | Bridgewater<br>Park Medical | 01-215-520-5318 | 100.00 |

YES 254    NO 1    A 9/10 VOTE

**ARTICLE 3** - Voted to transfer the following sums of money for and within the Tree Department budget:  
\$1,800.00 from Line Item 1-294-510-5149 - Labor Payroll to  
General Expense 1-294-520 for Other Operating Expense  
\$2,000.00 from Line Item 1-294-510-5163 - Sick Leave Buyback  
to General Expense 1-294-520 for Equipment Repair and Maintenance

**ARTICLE 4** - Voted to raise and appropriate the sum of \$500,000.00 to be added to the Stabilization Fund and to meet that appropriation \$500,000.00 be transferred from Free Cash.

**ARTICLE 5** - Voted to raise and appropriate the sum of \$8,153.19 to adjust or distribute to the FY-99 Budget Appropriations listed below and to meet this appropriation the sum of \$8,153.19 be raised from Additional Lottery Distribution Reserve for Appropriation:

| Account #                    | Account / Purpose                  |            |
|------------------------------|------------------------------------|------------|
| 01-171-510                   | CONSERVATION COMM. PERSONAL SERV.  |            |
| Clerical                     |                                    | \$2,444.74 |
| TOTAL PERSONAL SERVICES      |                                    | \$2,444.74 |
| 01-241-510                   | BUILDING INSPECTION PERSONAL SERV. |            |
| Inspector Salaries           |                                    | \$ 239.92  |
| Assistant Building Inspector |                                    | \$3,964.00 |
| Longevity Pay                |                                    | \$ 0.00    |
| TOTAL PERSONAL SERVICES      |                                    | \$4,203.92 |
| 01-541-510                   | COUNCIL ON AGING PERSONAL SERV.    |            |
| Department Head Salaries     |                                    | (\$ 0.06)  |
| Clerical Salaries            |                                    | (\$ 9.73)  |
| Longevity Pay                |                                    | \$453.14   |
| TOTAL PERSONAL SERVICES      |                                    | \$443.35   |
| 01-542-510                   | VETERANS' SERVICES SALARIES        |            |
| Veterans' Consultant         |                                    | (\$ 0.43)  |
| Admin. Support Salaries      |                                    | \$ 118.86  |
| Longevity Pay                |                                    | \$ 349.63  |
| Sick Leave Buy Back Pay      |                                    | \$ 0.00    |
| Vacation Buy Back            |                                    | \$ 593.12  |
| TOTAL PERSONAL SERVICES      |                                    | \$1,061.18 |
|                              | GRAND TOTAL                        | \$8,153.19 |

**ARTICLE 6** - Voted to raise and appropriate the sum of \$20,000 from Additional Lottery Distribution Reserve for the rebinding and restoration of the Early Town Records from the 1600's to 1900's in the custody of the Town Clerk.

**ARTICLE 7** - Voted to accept the following streets or portions thereof, exactly as printed in the Warrant, constructed by developers under the requirements of the Subdivision Control Law and as laid out by the Board of Selectmen on January 23, 1998, according to plans on file with the Board of Selectmen's Office:

AUTUMN WAY as shown on plan entitled "Roadway Acceptance Plan Autumn Way, East Bridgewater, Massachusetts," by P.M.P.Associates, dated January 3, 1996.

COUNTRY FARM ROAD, as shown on plan entitled "Final Acceptance Plan Country Farm Road of Country Farm Estates 11, East Bridgewater Massachusetts," by P.M.P. Associates, 76 Ashley Drive, East Bridgewater, MA 02333, dated Sept. 10, 1996.

DEE JAY ROAD as shown on plan entitle "As-Built Street Acceptance Plan, Dee Jay Road, East Bridgewater, Massachusetts," by Curley & Hansen Surveyors, dated August 31, 1993.

DEER RUN DRIVE, as shown on plan entitled "As-Built Street Acceptance Plan, Deer Run Drive Station 0+00.00 to Station 13+19.72 East Bridgewater, Massachusetts" (3 sheets, the last sheet entitled "As-Built Street Acceptance Plan Drain Easement" Crescent Ridge' Subdivision") by Curley & Hansen-Surveyors dated Sept. 22, 1993.

JEAN TERRACE as shown on plan entitled "Satucket Hills estates Town of East Bridgewater, as-Built Street Acceptance Plan, Jean Terrace Station 0+00.0 to Station 5+39.45, East Bridgewater, Massachusetts," by Curley & Hansen Surveyors, Avon, Mass., dated August 31, 1993.

MICHAEL ROAD as shown on plan entitled "Satucket Hills Estates Town of East Bridgewater As-Built Street Acceptance Plan, Michael Road Station 0+00.0 to Station 4+60.00 East Bridgewater, Massachusetts," by Curley & Hansen-Surveyors, Avon, Mass., dated August 31, 1993.

MICHELSON DRIVE on a plan entitled "Snell's Brook Estates' Town of East Bridgewater As-Built Acceptant Plan Michelson Drive Station 0+00.00 to Station 12+00.0 East Bridgewater, Massachusetts" (2 sheets) by Curley & Hansen-Surveyors Dated Aug. 31, 1993.

NATALIE DRIVE as shown on plan entitled "Final Acceptance Plan Natalie Drive, Beaver Estates, East Bridgewater, Massachusetts," by P.M.P. Associates, East Bridgewater, MA., dated Sept. 9, 1994, Rev. Feb. 22, 1996.

SANDRA DRIVE as shown on plan entitled "Satucket Hills Estates Town of East Bridgewater As-Built Street Acceptance Plan, Sandra Drive Station 0+00.0 to Station 6+75.49 East Bridgewater, Massachusetts," by Curley & Hansen-Surveyors, Avon, Mass., dated August 31, 1993.



SNELL'S COURT as shown on plan entitled "Snell's Brook Estates Town of East Bridgewater, As-Built Street Acceptance Plan, Snell's Court, Station 0+00.0 to Station 6+50.49, East Bridgewater, Massachusetts," by Curley & Hansen-Surveyors, Avon, Mass., dated August 31, 1993.

**ARTICLE 8** - Voted to accept Sandy Hill Drive and Rodricks Terrace, constructed by developers under the requirements of the Subdivision Control Law and as laid out by the Board of Selectmen according to plans on file with the Town Clerk and Planning Building Department, entitled "Sandy Hill Estates, Roadway As-Built Plan of Sandy Hill Drive in Bridgewater & East Bridgewater, Massachusetts, Laid out by the Board of Selectmen, dated August 10, 1996, Prepared by Professional Land Survey Associates, Land Development consultants" Sheet of 1 of 2, and "Sandy Hill Estates, Roadway As-Built Plan of Rodricks Terrace in Bridgewater & East Bridgewater, Massachusetts, Laid out by the Board of Selectmen, dated August 10, 1996, Prepared by Professional Land Survey Associates, Land Development Consultants", Sheet 2 of 2

**ARTICLE 9** - Voted to accept Wilbur Lane constructed by developers under the requirements of the Subdivision Control Law and as laid out by the Board of Selectmen according to plans on file with the Board of Selectmen's Office, entitled "As Built' Pine Knoll Estates' Wilbur Lane for Howard Wilbur, #325 Union Street, East Bridgewater, MA." by P.M.P. Associated, 516 N. Bedford Street, East Bridgewater, MA., dated 11-1-96

**ARTICLE 10** - Voted to raise and appropriate the sum of \$1,600.00 from Additional Lottery Distribution Reserve for removal of an underground oil storage tank at the Public Library.

**ARTICLE 11** - To see if the Town will vote to raise and appropriate the sum of \$3000.00 from Additional Lottery Distribution Reserve to cover the cost of advertising Zoning By-Laws  
**VOTED TO WITHDRAW**

**ARTICLE 12** - Voted to appropriate the sum of \$91,000.00 for the purchase of a new Truck Mounted Aerial Lift for the Tree Department; that the Tree Warden, with the approval of the Board of Selectmen, is authorized to trade the Tree Department's 1979 GMC Truck Mounted Aerial Lift for credit towards such purchase; and that to meet this appropriation, the Treasurer, with the approval of the Board of Selectmen, is authorized to borrow \$91,000.00 under M.G.L. Chapter 44, Section 7(9).  
**MODERATOR DECLARED A 2/3 VOTE**



**ARTICLE 13** – Voted to appropriate \$25,000 for purchasing new equipment for the Central School playground; and that to meet this appropriation the Treasurer, with the approval of the Board of Selectmen, is authorized to borrow \$25,000 under M.G.L. Chapter 44, Section 7.  
MODERATOR DECLARED A 2/3 VOTE

**ARTICLE 14** – Voted to appropriate \$233,000.00 for the renovating and repairing of the High School roof and the Central School flat roof; and that to meet this appropriation the Treasurer with the approval of the Board of Selectmen is authorized to borrow \$233,000 under M.G.L. Chapter 44, Section 7(3A).  
MODERATOR DECLARED A 2/3 VOTE

**ARTICLE 15** – Voted to appropriate \$120,000.00 for the repair of the High School track; and that to meet this appropriation the Treasurer, with the approval of the Board of Selectmen, is authorized to borrow \$120,000 under M.G.L. Chapter 44, Section 7.  
YES 217 NO 33 A 2/3 VOTE

**ARTICLE 16** – Voted to reduce the following loan authorization previously authorized at prior Town Meetings as listed below:

| <u>Account</u>                                | <u>Authorization</u> | <u>Amount to Reduce</u> |
|---|----------------------|-------------------------|
| High School Oil Tank<br>Removal & Replacement | Art. 9, ATM 6/16/97  | \$18,000.00             |

**ARTICLE 17** – Voted to raise and appropriate the sum of \$15,000.00 to fund the expenses relating to the collection and disposal of Household hazardous waste for the Citizens of East Bridgewater, and to meet that appropriation \$8,758.81 be raised from Additional Lottery Distribution Reserve and \$6,241.19 be raised from Disposal Area Recycling Fees.

**ARTICLE 18** – I move to raise and appropriate the sum of \$30,000.00 to fund a High School ice hockey team for a period of two years and to meet this appropriation \$30,000 be raised from Free Cash.  
VOTED TO PASS OVER WITHOUT ACTION

A true copy of Record,  
ATTEST:  
Marcia Weidenfeller, Town Clerk, CMC, CMMC

## ANNUAL TOWN MEETING APRIL 5, 1999

A legal meeting of the inhabitants of the Town of East Bridgewater, qualified to vote in elections and town affairs was held at the East Bridgewater High School, Michael J. McCarthy Auditorium on Monday evening, April 5, 1999, 7:30 P.M. under a Warrant issued by the Selectmen and dated March 15, 1999.

Checking voters into the auditorium were Beverly Fanning, Dolores Meaney and Elaine Sands. There were two hundred ninety-nine (299) voters present, ninety-six (96) in Precinct I, one hundred eleven (111) in Precinct II, ninety-two (92) in Precinct III. Tellers appointed by Moderator, Carl W. Pete Eastman, and sworn to duty by Town Clerk, Marcia Weidenfeller, were William Driscoll, Elizabeth Hayes, Jane Haines, Jean Mallon Eastman, Donald Nelson, Patricia McCusker, Jerry Hartman, Charles Muise. Non voters present were Frank Savino, Treas/Collector, George Samia, Town Accountant, Cheryl Robertson, Assistant Assessor, Kathleen Teahan, State Rep., Dr. Judith Riordan, Superintendent of Schools, Kathy Levine, Director of Pupil Personnel, Richard Achin, George Kelly, Principal of the High School. Recording the meeting from Media One was Brian Liss and Greg Govey.

The Moderator called the meeting to order at 8:53 P.M. Town Clerk Marcia Weidenfeller, read the Opening of the Warrant and the Return of Service.

The following action was taken.

**ARTICLE 1** - I move to accept the written and verbal reports of the Town Officers and Committees as presented.

**VOTED TO PASS OVER WITHOUT ACTION AT THIS TIME**

**ARTICLE 2** - Voted to authorize the Board of Selectmen to enter into a contract with the Department of Public Works for the construction and maintenance of public highways for the fiscal year commencing July 1, 1999.

**ARTICLE 3** - I move to raise and appropriate the sum of money in the column entitled "Totals Recommended by Finance Committee for Vote" to be appropriated for the various purposes designated, each total recommended being considered a separate appropriation and that the town vote to raise and appropriate by taxation, borrowing or by transfers from available funds, such items of money as may be required to defray town charges for the fiscal year ending June 30, 2000 and expressly for the following purposes:

Before Article 3 was moved the moderator recessed action on Town Meeting Articles for 30 minutes in order to allow various departments to make presentations concerning the override question that was on the ballot for the Annual Town Election. The following individuals made presentations concerning the override. Timothy Orcutt, Chairman of the Finance Committee gave a presentation of the town's financial status. Jane Curley and Fred Chapman from the School Committee made a presentation concerning the override and what it would do to improve the school system. Cheryl Pooler, Chairman of the Board of Assessors presented figures as to what your increase in taxes would be if the overrides passed. The Board of Selectmen presented their views concerning the override. Town Clerk Marcia Weidenfeller, advised voters as to the voting procedure. Questions and answers followed and the meeting was reconvened at 9:55 P.M.

**ARTICLE 3 WAS VOTED TO PASS OVER WITHOUT ACTION AT THIS TIME**

**ARTICLE 4** – I move to accept the compensation schedules and guidelines exactly as printed in the Warrant for certain Town Employees not participating in collective bargaining, for the fiscal year commencing July 1, 1999:

**VOTED TO PASS OVER WITHOUT ACTION AT THIS TIME**

**ARTICLE 5** – I move to accept the following salary, wages and compensations of the following elected Town Officers for the fiscal year commencing July 1, 1999:

**ELECTED OFFICIALS AND BOARDS**

|                     |           |                    |          |
|---------------------|-----------|--------------------|----------|
| Moderator           | 500.00    | Board of Health    |          |
| Town Clerk          | 46,900.00 | Chairman           | 900.00   |
| Tree Warden         | 34,830.00 | Clerk              | 900.00   |
| Highway Surveyor    | 41,157.00 | Third Member       | 900.00   |
| Board of Selectmen  |           | Board of Assessors |          |
| Chairman            | 2,500.00  | Chairman           | 1,500.00 |
| Clerk               | 2,500.00  | Clerk              | 1,500.00 |
| Third Member        | 2,500.00  | Third Member       | 1,500.00 |
| Water Commissioners |           |                    |          |
| Chairman            | 1,500.00  |                    |          |
| Clerk               | 1,500.00  |                    |          |
| Third Member        | 1,500.00  |                    |          |

**VOTED TO PASS OVER WITHOUT ACTION AT THIS TIME**



**ARTICLE 6** – I move to raise and appropriate the sum of \$55,000.00 for the purpose of State mandated Tri Annual Revaluation and related expenses for Fiscal Year 2001.

**VOTED TO PASS OVER WITHOUT ACTION AT THIS TIME**

**ARTICLE 7** – I move to raise and appropriate the sum of \$4,000.00 for the purpose of purchasing a computer and printer for the Assessors Office.

**VOTED TO PASS OVER WITHOUT ACTION AT THIS TIME**

**ARTICLE 8** – I move to raise and appropriate the sum of \$8,100.00 to purchase a 48" front deck riding lawn mower with grass catcher and also to authorize the Tree Warden with the approval of the Board of Selectmen, to trade the Department's 1989 Kubota tractor mower for credit towards the purchase price.

**VOTED TO PASS OVER WITHOUT ACTION AT THIS TIME**

**ARTICLE 9** – I move to appropriate \$475,000 for various paving projects, including drainage and repaving at the Fire Station, High School and Central School parking areas, tennis and basketball courts, and the Central School playground; and to meet that appropriation the Treasurer, with the approval of the board of Selectmen, is authorized to borrow \$475,000 under G.L. Chapter 44, Section 7.

**VOTED TO PASS OVER WITHOUT ACTION AT THIS TIME**

**ARTICLE 10** – Voted to raise and appropriate the sum of \$12,500.00 to purge and overhaul Well Site #2 and to meet the appropriation, \$12,500.00 be raised from Water Surplus Revenue.

Roy Gardner, Chairman of the Planning Board presented the recommendations of the Planning Board before Articles 11 thru 16 were voted.

**ARTICLE 11** – Voted to amend the Zoning by-law pursuant to Massachusetts General Laws, Chapter 40A, The Zoning Act, by adopting the following proposed language;

In SECTION 2. GENERAL PROVISIONS, delete sub-section (3). In its entirety. Full existing text is as follows:

- (3). Where a lot is subdivided into two (2) or more lots, that part of each lot sideline within one hundred (100) feet of the street line shall be of one course which intersects the street line at an angle no greater than fifteen (15) degrees from the perpendicular. (29-4/9/1973)

**Action on Article 11 was deferred until after Article 16 was voted**

**Article 11 was voted after Article 16 was voted. Moderator declared a 2/3 vote for Article 11.**



**ARTICLE 12** - Voted to amend the Zoning by-law pursuant to Massachusetts General Laws, Chapter 40A, The Zoning Act, by adopting the following proposed language;

Add to Section 6. LOCATION, a new paragraph (6). As follows:

**(6). FRONTAGE ON CURVES:**

All new lots, created either by a "Form A" plan ("approval not required"), or a "Form B" plan (approval required under the subdivision control law), and abutting an outside curve of between seventy-five (75) and one hundred and fifty (150) feet, shall be required to meet both of the following minimum frontage and minimum frontage setback requirements:

**(A). MINIMUM FRONTAGE REQUIREMENT:**

Each new lot must have a minimum frontage not less than 75.0 % of standard the minimum lot frontage in the zoning district where the lot is being created.

In a case where a new lot will be in two (2) zoning districts the standard minimum lot frontage for the most restrictive district shall be used to determine the minimum frontage requirement under this section.

**(B). MINIMUM LOT WIDTH AT SETBACK REQUIREMENT:**

Any new lot shall have a minimum lot width at setback dimension (as measured at front yard setback distance and parallel to the front lot line) whose length is equal to the standard minimum lot frontage in the zoning district where the lot is being created.

In the case where a new lot will be in two (2) or more zoning districts the standard minimum lot frontage for the most restrictive district shall be used to determine the minimum lot width at setback dimension under this section.

**YES 82 NO 20 A 2/3 VOTE**

**ARTICLE 13** - Voted to amend the Zoning By-Law pursuant to Massachusetts General Laws, Chapter 40A, The Zoning Act, by adopting the following proposed language;

Add to the Section 3. The following new definitions:

**LOT** - A specified and mapped area of land that meets all of the minimum requirements of the East Bridgewater Zoning by-law for the Zoning District(s) within which the land is located.

**PARCEL –** Any specified and mapped area of land that fails to meet one or more of the minimum requirements of the East Bridgewater Zoning by-law for the Zoning District(s) within which the land is located.

**MODERATOR DECLARED A 2/3 VOTE**

**ARTICLE 14 –** Voted to amend the Zoning by-law pursuant to Massachusetts General Laws, Chapter 40A, The Zoning Act, by adopting the following proposed language;

Add to Section 6. LOCATION, a new paragraph (7). As follows:

**(7). LOT SHAPE:**

All new lots, created either by a “Form A” plan (“approval not required”), or a “Form B” plan (approval required under the subdivision control law), shall be required to meet each of the following three “lot shape” requirements:

**(a). REQUISITE BUILDING SQUARE REQUIREMENT:**

Each new lot must contain a requisite building square the side of which measures 75.0 % of the minimum lot frontage in the zoning district where the lot is being created. Additionally, no part of this requisite building square may be located within the minimum required front yard setback area.

In a case where a new lot will be in two (2) or more zoning districts the minimum lot frontage for the most restrictive district shall be used to determine the minimum requisite building square size.

**(b). MINIMUM LOT WIDTH AT SETBACK REQUIREMENT:**

Any new lot shall have a minimum lot width at setback dimension (as measured at front yard setback distance and parallel to the front lot line) whose length is equal to the minimum lot frontage in the zoning district where the lot is being created.

In the case where a new lot will be in two (2) or more zoning districts the minimum lot frontage for the most restrictive district shall be used to determine the minimum lot width at setback dimension.

**(c) MINIMUM LOT WIDTH REQUIREMENT:**

No portion of any new lot shall have a minimum lot width (as measured parallel from the frontage line) whose length is less than 25% of the minimum lot frontage in the zoning district where the lot is being created.

In the case where a new lot will be in two (2) or more zoning districts the minimum lot frontage for the most restrictive district shall be used to determine minimum lot width dimension.

**MODERATOR DECLARED A 2/3 VOTE**

**ARTICLE 15 – Voted to amend the Zoning by-law pursuant to Massachusetts General Laws, Chapter 40A, The Zoning Act, by adopting the following proposed language;**

**Part 1: In SECTION 3. DEFINITIONS, add the following new definition:**

**SIGN -** Any fabricated sign or outdoor display structure, consisting of any letter, figure, character, mark, point, plane, marquee sign, design, poster, pictorial, picture, stroke, stripe, line, trademark, reading matter, or illuminating device, which is constructed, attached, erected, fastened or manufactured in any manner so that the same shall be used for the attraction of the public to any place, subject, person, firm, corporation, public performance, article, machine or merchandise, and displayed in any manner out of doors for recognized advertising purposes.

**Part 2: Add “neon” to Section 5.P.(1).(a) as shown in bold underline below:**

SECTION 5. ALLOWED USES  
P. SIGN REGULATIONS

(1). Signs in all districts:

(a). No signs or lighting devices employing motion, simulated motion, flashing light, intermittent illumination, progression lights or **neon** are permitted.

**Part 3: Revise the text to Section 5.P.(3).(c). as shown below:**

SECTION 5. ALLOWED USES  
P. SIGN REGULATIONS

(3). Signs in all Business, and Industrial Districts shall conform to the following regulations:

(c). Signs permanently attached to, or constructed as part of the face of a building, shall not exceed ten (10) percent of the area of the surface wall. These signs shall ~~be limited to identifying the business occupying the building~~ **advertise goods and services manufactured or offered on the premises or advertise the premises on which they are located.**

**Part 4: Revise the text to Section 5.P.(3).(f). as shown below:**

## SECTION 5. ALLOWED USES

### P. SIGN REGULATIONS

(3). Signs in all Business, and Industrial Districts shall conform to the following regulations:

(f). ~~Portable or temporary signs shall be permitted for a period not exceeding thirty (30) successive days, provided notice is given, to the building inspector prior thereto. Only one such use shall be permitted in a calendar year. Maximum area shall be thirty two (32) sq. ft.~~

There shall be no temporary or portable signs, banners, streamers, or placards erected, suspended, posted or affixed in any manner outdoors on a building exterior or premises except for:

1. Those granted by right upon written application to the Building Inspector for a time period which in no case shall exceed thirty (30) consecutive days. One such use shall be permitted in a calendar year. Maximum area of sign shall be 32 square feet.

Flags, "open" or "closed" signs, banners or signs of a similar nature provided that there is not more than one (1) for each business and provided that no such flag, banner, or sign shall exceed twelve (12) square feet in area.

Holiday decorations which do not obstruct traffic or create a hazard of any kind.

Part 5: Delete the text to Section 5.P.(3).(g). as shown below:

## SECTION 5. ALLOWED USES

### P. SIGN REGULATIONS

(3). Signs in all Business, and Industrial Districts shall conform to the following regulations:

(g). ~~Window signs shall not exceed fifty (50%) percent of the window area where displayed. Illuminated fluorescent and neon signs are prohibited.~~

**MODERATOR DECLARED A 2/3 VOTE**



**ARTICLE 16** – Voted to amend the Zoning by-law pursuant to Massachusetts General Laws, Chapter 40A, The Zoning Act, by adopting the following proposed language;

Add to Section 5. ALLOWED USES, a new sub-section V. as follows:

## **SECTION 5. ALLOWED USES (Continued)**

### **V. WIRELESS COMMUNICATION FACILITIES**

- (1). All wireless communications facilities, towers, monopoles, and all other types of structures associated with the wireless communications industry, whose height would be greater than the maximum height allowed within the Industrial (I-1) zoning district, shall be required to obtain a Special Permit from the Planning Board prior to construction of any wireless communications facility.
- (2). All wireless communications facilities, towers, monopoles, and all other types of antenna like structures shall be located in an Industrial (I-1) zone. Any wireless provider, duly licensed by the FCC, may apply to the Planning Board for the Special Permit that is required under this section.
- (3). All monopoles, towers or wireless communications facilities shall be designed to be constructed and minimum height necessary to accommodate the current, and reasonable future, use. The maximum allowable height for structures under this Special Permit section shall be two hundred (200) feet, but also no taller than required to satisfy the needs of the applicant as determined by the Special Permit granting authority.
- (4). The minimum setback for monopoles, towers, or wireless communications facilities from the adjacent property lines of which the lot it is located shall be not less than one-hundred-fifty (150) feet, or greater if required by the Special Permit granting authority. All communications facilities granted a Special Permit under this section shall be designed to accommodate the maximum number of users technologically practical. The intent of this requirement is to reduce the overall number of facilities, which will be required to be located within the community.
- (5). Additionally, no Special Permit shall be granted for any wireless communication facility located within five thousand (5,000) feet of another wireless communication facility previously granted a Special Permit under this or any preceding Zoning By-Law.

(6). Fencing shall be required to control access to the wireless communication facilities and shall be compatible with the general area. There shall be no signs except pronouncement signs, no trespassing signs, or signs giving a phone number where someone can be reached on a 24-hour day basis. All signs shall conform to section 5.B. of the Zoning By-Law. Additionally, no signs other than required safety related signs, shall be attached on any structure(s) at a height greater than twenty (20) feet.

(7). Night lighting of towers and/or structures shall be prohibited unless required by the Federal Aviation Administration for air traffic safety. Lighting shall be specifically limited to that required for emergencies and/or as required by the FAA

(8). All structures constructed under a Special Permit granted under this section shall be dismantled and removed from the site not later than one year after cessation of use and the removal shall be the sole and exclusive responsibility of the permit holder.

**MODERATOR DECLARED A 2/3 VOTE**

## **ARTICLE 11 WAS VOTED AT THIS TIME**

**ARTICLE 17** – I move to adopt the Wetlands Protection by-law: exactly as printed in the Warrant;

### **I. Purpose:**

The purpose of this bylaw is to protect the wetlands, water resources, and adjoining land areas in the Town of East Bridgewater by controlling activities deemed by the Conservation Commission likely to have a significant or cumulative effect upon resource area values, including but not limited to the following: public or private water supply, groundwater, flood control, erosion and sedimentation control, storm damage prevention, water quality, water pollution control, fisheries, wildlife habitat, rare species habitat, agriculture, and recreation values, deemed important to the community (collectively, the “resource area values protected by this bylaw”). This bylaw is intended to utilize the Home Rule authority of this municipality to protect additional resource areas, for additional values, with additional standards and procedures stricter than those of the Wetlands Protection Act (G.L. Ch. 131 §40) and Regulations thereunder (310 CMR 10.00).

## **II. Jurisdiction:**

Except as permitted by the Conservation Commission or as provided in this bylaw, no person shall commence to remove, fill, dredge, build upon, degrade, discharge into, or otherwise alter the following resource areas: any freshwater wetlands; marshes; wet meadows; bogs; swamps; vernal pools; banks; reservoirs; ponds of any size; rivers; streams; creeks; lands under waterbodies; lands subject to flooding or inundation by groundwater or surface water; and lands abutting any of the aforesaid resource areas as set out in Section VIII (collectively the “resource areas protected by this bylaw”). Said resource areas shall be protected whether or not they border surface waters.

## **III. Exemption:**

The provisions of this bylaw shall not apply to any single family dwelling in existence as of July first, nineteen hundred and ninety-nine, or for which a building permit has been filed for on or before October first, nineteen hundred and ninety-nine and said permit is granted before April first, two thousand; nor shall the provisions of this bylaw apply to activities associated with such dwellings, including, but not limited to, the construction of an addition provided that the footprint of the dwelling increases by no more than one hundred and fifty percent; the construction of an attached or detached garage of any size; the construction of a deck, patio, shed, or driveway; the installation of an above-ground or in-ground pool; the repair, expansion, or replacement of an on-site sewage disposal system; or the installation of a private well.

## **IV. Conditional Exceptions:**

The application and permit required by this bylaw shall not be required for maintaining, repairing, or replacing, but not substantially changing or enlarging, an existing and lawfully located structure or facility used in the service of the public to provide electric, gas, water, telephone, telegraph, or other telecommunication services, provided that written notice has been given to the Commission prior to the commencement of work, and provided that the work conforms to performance standards and design specifications in regulations adopted by the Commission.

The application and permit required by this bylaw shall not be required for work performed for normal maintenance or improvement of land which is lawfully in agricultural use at the time the work takes place, provided that written notice has been given to the Commission prior to commencement of work, and provided that the work conforms to performance standards and design specifications in regulations adopted by the Commission



The application and permit required by this bylaw shall not be required for emergency projects necessary for the protection of the health and safety of the public, provided that the work is to be performed by or has been ordered to be performed by an agency of the Commonwealth or a political subdivision thereof; provided that advanced notice, oral or written, has been given to the Commission prior to the commencement of work or within 24 hours after commencement; provided that the Commission or its agent certifies the work as an emergency project; provided that the work is performed only for the time and place certified by the Commission for the limited purposes necessary to abate the emergency; and provided that within 21 days of commencement of an emergency project a permit application shall be filed with the Commission for review as provided by this bylaw. Upon failure to meet these and other requirements of the Commission, the Commission may, after notice and a public hearing, revoke or modify an emergency project approval and order restoration and mitigation measures. Other than stated in this section and Section III, the exceptions provided in the Wetlands Protection Act, (M.G.L. Ch.131, Section 40), and Regulations (310 CMR 10.00), shall not apply under this bylaw.

#### **V. Applications for Permits and Requests for Determination:**

Written application shall be filed with the Commission to perform activities affecting resource areas protected by this bylaw. The permit application shall include such information and plans as are deemed necessary by the Commission to describe proposed activities and their effects on the resource areas protected by this bylaw. No activities shall commence without receiving and complying with a permit issued pursuant to this bylaw.

The Commission in an appropriate case may accept as the permit application and plans under this bylaw the Notice of Intent and plans filed under the Wetlands Protection Act, (M.G.L. 131, Section 40), and Regulations, (310 CMR 10.00).

Any person desiring to know whether or not a proposed activity or an area is subject to this bylaw may in writing request a determination from the Commission. Such a Request for Determination (RFD) shall include information and plans as deemed necessary by the Commission.

At the time of permit application or RFD, the applicant shall pay a filing fee specified in the Regulations of the Commission. The fee is in addition to that required by the Wetlands Protection Act, (M.G.L. 131, Section 40), and Regulations (310 CMR 10.00). The fee shall be deposited in a dedicated account, for use only for wetlands protection activities, from which the Commission may withdraw funds without further appropriation.



Upon receipt of a permit application or RFD or at any point during the hearing process, the Commission is authorized to require an applicant to pay a fee for the reasonable costs and expenses borne by the Commission for specific expert engineering and other consultant services deemed necessary by the Commission to come to a final decision on the application. This fee is called the “consultant fee”. The specific consultant services may include, but are not limited to, performing or verifying the accuracy of resource area survey and delineation, analyzing of resource area functions and values, including wildlife habitat evaluations, hydrogeologic and drainage analysis, and researching environmental or land use law.

The Commission may require payment of a consultant fee at any point in its deliberations prior to a final decision. If a revolving fund for consultant expenses and fees is authorized by the town meeting, or by any general or special law, the applicant’s fee shall be put into such revolving fund, and the Commission may draw upon that fund for specific consultant services approved by the Commission at one of its public meetings. Any unused portion of the consultant fee shall be returned to the applicant.

The exercise of discretion by the Commission in making its determination to require payment of a consultant fee shall be based upon its reasonable finding that additional information acquirable only through outside consultants would be necessary for the making of an objective decision. Any applicant aggrieved by the imposition of, or size of, the consultant fee, or any act related thereto, may appeal according to the provisions of the Massachusetts General Laws.

The Commission may waive the filing fee, consultant fee, and costs and expenses for a permit application or RFD filed by a government agency.

The maximum consultant fee charged to reimburse the Commission for reasonable costs and expenses shall be according to the following schedule:

|             | Project Cost | Maximum Fee |
|-------------|--------------|-------------|
| Up to       | \$ 100,000   | \$ 250      |
| \$100,001   | \$ 500,000   | \$1,250     |
| \$500,001   | \$1,000,000  | \$2,500     |
| \$1,000,001 | \$1,500,000  | \$3,750     |
| \$1,500,000 | \$2,000,000  | \$5,000     |

Each additional \$500,000 project cost increment (over \$2,000,000) shall be charged an additional \$2,500 maximum fee per increment.

The project cost means the estimated, entire cost of the project including, but not limited to, building construction, site preparation, landscaping, and all site improvements. The consultant fee shall be paid pro rata for that portion of the project cost applicable to those activities within resource areas protected by this bylaw. The project shall not be segmented to avoid being subject to the consultant fee. The applicant shall submit estimated project costs at the Commission's request, but the lack of such estimated project costs shall not avoid the payment of the consultant fee.

## **VI. Notice and Hearings**

Any person filing a permit application or a RFD with the Commission at the same time shall give written notice thereof, by certified mail (return receipt requested) or hand delivered, to all abutters at their mailing addresses shown on the most recent applicable tax list of the assessors, including owners of land directly opposite on any public or private street or way, and abutters to the abutters within 100 feet of the property line of the applicant, including any in another municipality or across a body of water. The notice to abutters shall have enclosed a copy of the permit application or request, with plans, or shall state where copies may be examined and obtained by abutters. An affidavit of the person providing such notice, with a copy of the notice mailed or delivered, shall be filed with the Commission. When a person requesting a determination is other than the owner, the request, the notice of the hearing, and the determination itself shall be sent by the Commission to the owner as well as to the person making the request.

The Commission shall conduct a public hearing on any permit application or RFD, with written notice given at the expense of the applicant, five business days prior to the hearing, in a newspaper of general circulation in the municipality.

The Commission shall commence the public hearing within 21 days from receipt of a completed permit application or RFD unless an extension is authorized in writing by the applicant.

The Commission shall issue its permit or determination within 21 days of the close of the public hearing thereon unless an extension is authorized in writing by the applicant.

The Commission in an appropriate case may combine its hearing under this bylaw with the hearing conducted under the Wetlands Protection Act (G.L. Ch. 131 Section 40) and Regulations (310 CMR 10.00).

The Commission shall have authority to continue the hearing to a certain date announced at the hearing, for reasons stated at the hearing, which may include receipt of additional information from the applicant or others deemed necessary by the Commission in its discretion, or comments and recommendations of the boards and officials listed in Section VII

## **VII. Coordination with Other Boards**

Any person filing a permit application or RFD with the Commission shall provide a copy thereof at the same time, by certified mail (return receipt requested) or hand delivery, to the Board of Selectmen, planning board, board of appeals, board of health, highway surveyor and building inspector. A copy shall be provided in the same manner to the Conservation Commission of the adjoining municipality, if the application or RFD pertains to property within 300 feet of that municipality. An affidavit of the person providing notice, with a copy of the notice mailed or delivered, shall be filed with the Commission. The Commission shall not take final action until the boards and officials have had 14 days from receipt of notice to file written comments and recommendations with the Commission, which the Commission shall take into account but which shall not be binding on the Commission. The applicant shall have the right to receive any comments and recommendations, and to respond to them at a hearing of the Commission, prior to final action.

## **VIII. Permits and Conditions**

If the Commission, after a public hearing, determines that the activities which are subject to the permit application or the land and water uses which will result therefrom are likely to have a significant individual or cumulative effect upon the resource area values protected by this bylaw, the Commission, within 21 days of the close of the hearing, shall issue or deny a permit for the activities requested. If it issues a permit, the Commission shall impose conditions which the Commission deems necessary or desirable to protect those values, and all activities shall be done in accordance with those conditions. The Commission shall take into account the cumulative adverse effects of loss, degradation, isolation, and replication of protected resource areas throughout the community and the watershed, resulting from past activities, permitted and exempt, and foreseeable future activities.

The Commission is empowered to deny a permit for failure to meet the requirements of this bylaw; for failure to submit necessary information and plans requested by the Commission; for failure to meet the design specifications, performance standards, and other requirements in regulations of the Commission; for failure to avoid or prevent unacceptable significant or cumulative effects upon the resource area values protected by this bylaw; and where no conditions are adequate to protect those values.



Lands within 200 feet of rivers, ponds and lakes, and lands within 100 feet of other resource areas, are presumed important to the protection of these resources because activities undertaken in close proximity to resource areas have a high likelihood of adverse impact upon the wetland or other resource, either immediately, as a consequence of construction, or over time, as a consequence of daily operation or existence of the activities. These adverse impacts from construction and use can include, without limitation, erosion, siltation, loss of groundwater recharge, poor water quality, and loss of wildlife habitat. The Commission therefore may require that the applicant maintain a strip of continuous, undisturbed vegetative cover within the 100-foot area, unless the applicant convinces the Commission that the area or part of it may be disturbed without harm to the values protected by the bylaw.

In the review of the areas within 200 feet of rivers and streams, no permit issued hereunder shall permit any activities unless the applicant, in addition to meeting the otherwise applicable requirements of this bylaw, has proved by a preponderance of the evidence that (1) there is no practicable alternative to the proposed project with less adverse effects, and that (2) such activities, including proposed mitigation measures, will have no significant adverse impact on the areas or values protected by this bylaw. The Commission shall regard as practicable an alternative which is reasonably available and capable of being done after taking into consideration the proposed property use, overall project purpose (e.g., residential, institutional, commercial, or industrial purpose), logistics, existing technology, costs of the alternatives, and overall project costs.

To prevent wetlands loss, the Commission shall require applicants to avoid wetlands alteration wherever feasible; shall minimize wetlands alteration; and, where alteration is unavoidable, shall require full mitigation. The Commission may authorize or require replication of wetlands as a form of mitigation, but only with adequate security, professional design, and monitoring to assure success, because of the high likelihood of failure of replication.

A permit shall expire three years from the date of issuance. Notwithstanding the above, the Commission in its discretion may issue a permit expiring five years from the date of issuance for recurring or continuous maintenance work, provided that annual notification of time and location of work is given to the Commission. Any permit may be renewed once for an additional one-year period, provided that a request for a renewal is received in writing by the Commission prior to expiration. Notwithstanding the above, a permit may contain requirements which shall be enforceable for a stated number of



years, indefinitely, or until permanent protection is in place, and shall apply to all owners of the land.

For good cause the Commission may revoke or modify a permit or determination issued under this bylaw after notice to the holder of the permit or determination, notice to the public, abutters, and town boards, pursuant to Section VI and Section VII, and a public hearing.

The Commission in an appropriate case may combine the permit or determination issued under this bylaw with the Order of Conditions or Determination of Applicability issued under the Wetlands Protect Act (G.L. Ch. 131 Section 40) and Regulations (310 CMR 10.00).

No work proposed in any permit application shall be undertaken until the permit issued by the Commission with respect to such work has been recorded in the registry of deeds or, if the land affected is registered land, in the registry section of the land court for the district wherein the land lies, and until the holder of the permit certifies in writing to the Commission that the permit has been recorded.

## **IX. Regulations**

After public notice and public hearing, the Commission shall promulgate rules and regulations to effectuate the purposes of this bylaw effective when voted and filed with the town clerk. Failure by the Commission to promulgate such rules and regulations or a legal declaration of their invalidity by a court of law shall not act to suspend or invalidate the effect of this bylaw.

At a minimum these regulations shall define key terms in this bylaw not inconsistent with the bylaw and procedures governing the amount and filing of fees.

## **X. Definitions**

The following definitions shall apply in the interpretation and implementation of this bylaw.

The term “bank” shall include the land area with normally abuts and confines a water body; the lower boundary being the mean annual low flow level, and upper boundary being the first observable break in the slope or the mean annual flood level, whichever is higher.

The term “vernal pool” shall include a confined basin depression which, at least in most years, holds water for a minimum of two continuous months

during the spring and/or summer, and which is free of adult fish populations, as well as the area within 100 feet of the mean annual boundary of such a depression, regardless of whether the site has been certified by the Massachusetts Division of Fisheries and Wildlife.

The term "rare species" shall include, without limitation, all vertebrate and invertebrate animal and plant species listed as endangered, threatened, or of special concern by the Massachusetts Division of Fisheries and Wildlife, regardless of where the site in which they occur has been previously identified by the Division.

The term "person" shall include any individual, group of individuals, association, partnership, corporation, company, business organization, trust, estate, the Commonwealth or political subdivision thereof to the extent subject to town bylaws, administrative agency, public or quasi-public corporation or body, this municipality, an any other legal entity, its legal representatives, agents, or assigns.

The term "alter" shall include, without limitation, the following activities when undertaken to, upon, within or affecting resource areas protected by this bylaw.

- A. Dumping, discharging, or filling with any material which may degrade water quality
- B. Placing fill, or removal of material, which would alter elevation.
- C. Drainage, or other disturbance of water level or water table.
- D. Removal, excavation, or dredging of soil, sand, gravel or aggregate material of any kind.
- E. Changing of preexisting drainage characteristics, flushing characteristics, salinity distribution, sedimentation patterns, flow patterns or flood retention characteristics.
- F. Driving of piles, erection, or repair of buildings, or structures of any kind
- G. Placing of obstructions or objects in water
- H. Destruction of plant life including cutting of trees

- I. Changing temperature, biochemical oxygen demand, or other physical, biological, or chemical characteristics of any water
- J. Any activities, changes, or work which may cause or tend to contribute to pollution of any body of water or groundwater.
- K. Incremental activities which have, or may have, a cumulative adverse impact on the resource areas protected by this bylaw.

Except as otherwise provided in this bylaw or in regulations of the Commission, the definitions of terms in this bylaw shall be as set forth in the Wetlands Protection Act (G.L. Ch. 131 Section 40) and Regulations (310 CMR10.00).

## **XI. Security**

As part of a permit issued under this bylaw, in addition to any security required by any other municipal or state board, agency, or official, the Commission may require that the performance and observance of the conditions imposed thereunder (including conditions requiring mitigation work) be secured wholly or in part by one or more of the methods described below.

A proper bond or deposit of money or negotiable securities or other undertaking of financial responsibility sufficient in the opinion of the Commission, to be released in whole or in part upon issuance of a Certificate of Compliance for work performed pursuant to the permit.

## **XII. Enforcement**

No person shall remove, fill, dredge, build upon, degrade, or otherwise alter resource areas protected by this bylaw, or cause, suffer, or allow such activity, or leave in place unauthorized fill, or otherwise fail to restore illegally altered land to its original condition, or fail to comply with a permit or an enforcement order issued pursuant to this bylaw.

The Commission, its agents, officers, and employees shall have authority to enter upon privately owned land for the purpose of performing their duties under this bylaw and may make or cause to be made such examinations, surveys, or sampling as the Commission deems necessary, subject to the constitutions and laws of the United States and the Commonwealth.

The Commission shall have authority to enforce this bylaw, its regulations, and permits issued thereunder by violation notices, administrative orders and civil and criminal court actions. Any person who violates provisions of this bylaw may be ordered to restore the property to its original condition



and take other action deemed necessary to remedy such violations, or may be fined, or both.

Upon request of the Commission, the Board of Selectmen and the town counsel shall take legal action for enforcement under civil law. Upon request of the Commission, the chief of police shall take legal action for enforcement under criminal law.

Municipal boards and officers, including any police officer or other officer having police powers, shall have authority to assist the Commission in enforcement.

Any person who violates any provision of this bylaw, or regulations, permits, or administrative orders issued thereunder, shall be punished by a fine of not more than \$300. Each day or portion thereof during which a violation continues, or unauthorized fill or alteration remains in place, shall constitute a separate offense, and each provision of the bylaw, regulations, permits, or administrative orders violated shall constitute a separate offense.

As an alternative to criminal prosecution in a specific case, the Commission may issue citations under the non-criminal disposition procedure set forth in G.L. Ch. 40 Section 21D, which has been adopted by the Town in section---- of the general bylaws.

### *XIII. Burden of Proof*

The applicant for a permit shall have the burden of proving by a preponderance of the credible evidence that the work proposed in the permit application will not have unacceptable significant or cumulative effect upon the resource area values protected by this bylaw. Failure to provide adequate evidence to the Commission supporting this burden shall be sufficient cause for the Commission to deny a permit or grant a permit with conditions.

### *XIV. Appeals*

A decision of the Commission shall be reviewable in the Superior Court in accordance with G.L. Ch. 249 Section 4.

### *XV. Relation to the Wetlands Protection Act*

This bylaw is adopted under the Home Rule Amendment of the Massachusetts Constitution and the Home Rule statutes, independent of the Wetlands Protection Act (G.L. Ch. 131 Section 40) and Regulations (310 CMR 10.00) thereunder.



## **XVI. · Severability**

The invalidity of any section or provision of this bylaw shall not invalidate any other section or provision thereof, nor shall it invalidate any permit or determination which previously has been issued.

**VOTED TO PASS OVER WITHOUT ACTION AT THIS TIME**

**ARTICLE 18** – I move to establish a Revolving Fund under Massachusetts General law chapter 44, Section 53E½,as recommended by the Board of Selectmen, for the purpose of administering the consultant fee provision of the Wetlands Protection By-Law for the Town of East Bridgewater. All funds collected from this fee shall be added to this account and disbursed by the direct authorization of the Conservation Commission, such expenditures shall not exceed \$20,000.00 for Fiscal Year 2000.

**VOTED TO PASS OVER WITHOUT ACTION AT THIS TIME**

**ARTICLE 19** – Voted to reauthorize and continue the Unmanned Ambulance Revolving Fund (23-231-869-5700) established by Article 7 of the June 16, 1997 Special Town Meeting under Massachusetts General Law Chapter 44, Section 53E ½,and recommended by the Board of Selectmen, for the purpose of operating, maintaining and funding the “Unmanned Ambulance Operation”, as authorized at the October 4, 1993 Special Town Meeting and the Multi-Town Unmanned Ambulance Agreement dated April 1997, and to continue to credit this account with all receipts received in accordance with the Multi-Town Unmanned Ambulance Agreement and to further reauthorize the East Bridgewater Fire Chief to make expenditures from this account for such operations, not to exceed \$10,000.00 for Fiscal Year 2000.

**ARTICLE 20** – I move to transfer a sum of money from Free Cash (Available Funds) to be applied against the Current Year’s Tax Levy.

**VOTED TO PASS OVER WITHOUT ACTION AT THIS TIME**

**ARTICLE 21** – Voted to bring in their votes on one ballot for the following Town Officers: One Moderator for one year; One Selectman for three years; One Assessor for three years; Not more than two members of the School Committee for three years; One member of the East Bridgewater housing Authority for five years; Not more that two Library Trustees for three years; One member of the Board of Health for three years; One member of the Board of Health for one year to fill a vacancy; One Tree Warden for three years; one park Commissioner for three years; One Water Commissioner for three years; Not more than three members of the Planning Board for three years;

“Questions 1A, 1B, and 1C are separate questions, You may vote for or against each question independently. Each question requires a majority of

those voting on the question to pass. If more than one question passes, the questions with the highest dollar amount will prevail. The funding levels are presented as alternative, not independent proposals, which means the highest funding level proposed in Question 1C also includes the lower funding levels in Questions 1A and 1B. Therefore, if the voters of the Town of East Bridgewater approve more than one question, the question stating the highest dollar amount prevails and the Town's levy limit can be increased by that amount.

1A. Shall the Town of East Bridgewater be allowed to assess an additional \$800,000 in the real estate and personal property taxes for the purposes of operating the East Bridgewater Public Schools and providing for 10.5 professional staff positions, 6.5 support positions, benefits for additional staff, computer hardware and software, instructional materials, and building maintenance for the fiscal year beginning July 1, 1999.

1B. Shall the Town of East Bridgewater be allowed to assess an additional \$1,100,000 in the real estate and personal property taxes for the purposes of operating the East Bridgewater Public Schools and providing for 11.5 professional staff positions, 10 support positions, benefits for additional staff, additional coaching, advisorship and stipend positions, computer hardware and software, instructional materials, and building maintenance for the fiscal year beginning July 1, 1999.

1C. Shall the Town of East Bridgewater be allowed to assess an additional \$1,300,000 in the real estate and personal property taxes for the purposes of operating the East Bridgewater Public Schools and providing for 11.5 professional staff position, 11 support positions benefits for additional staff, additional coaching, advisorship, substitute, and stipend positions, computer hardware and software increased funding for instructional materials and equipment, music and athletic supplies and materials, and building maintenance for the fiscal year beginning July 1, 1999."

and to adjourn to Saturday, April 10, 1999 to meet at the Gordon W. Mitchell Middle School, 435 Central Street at 7:00 a.m. for the purpose of the Election and to reconvene the Annual Town Meeting on June 7, 1999 at 7:30 P.M.  
Adjourned 10:35 P.M.

A true copy of Record,

ATTEST:

Marcia Weidenfeller, Town Clerk, CMC, CMMC

TOWN OF EAST BRIDGEWATER  
ANNUAL TOWN ELECTION  
APRIL 10, 1999

A legal meeting of the Town of East Bridgewater was held at the Gordon W. Mitchell Middle School, 435 Central St. on April 10, 1999 to bring in their votes for the Election of Town Officers under a Warrant issued by the Selectmen and dated March 15, 1999.

Wardens in each precinct received 900 ballots and receipts for same were obtained. Ballot boxes were inspected by the Warden and Clerk of each precinct and found to be empty and tabulators registered at zero. The keys to the ballot boxes and tabulators were given to the police officer on duty.

The following were sworn to faithful performance of their duties by Town Clerk, Marcia Weidenfeller: Precinct I, Nancy Hacker (U), Warden; Jean Bradock (R), Clerk; Dolores Meaney (D), Ellis Fanning (R), Jeannette Arruda (U) John Leonard (D), John Curley(U) and Linda Libby (D); Precinct II, Arthur Thurston (U), Warden; Lois Nelson (R), Clerk; Elaine Sands (U), George Braddock (R) Robert Duprey (R) and Leila Curley (D); Precinct III, Tracy Doniger (U), Warden; Donald Nelson (R), Clerk; Theresa Rhode (R), Joseph Meaney (D), John Keefe (U), and Elaine Meuse (D).

Specimen ballots, penalty and instruction cards were posted according to law, as were the machine tapes that showed zero totals. The polls were declared opened at 7 a.m. and closed at 8 p.m.

The total number of eligible voters qualified to vote at the time of the election was 7158. Of that total, two thousand three hundred ninety five (2395) actually voted. Thirty three percent (33%) of the voters voted in the election.

Town Clerk, Marcia Weidenfeller, announced the total vote at 11:35 p.m. The following was the result upon completion of tabulation (elected\*)

|                       | PRE.I | PRE.II | PRE.III | TOTAL |
|-----------------------|-------|--------|---------|-------|
| MODERATOR for One Yr. |       |        |         |       |
| Blanks                | 184   | 185    | 194     | 563   |
| Carl W. Pete Eastman* | 533   | 664    | 620     | 1817  |
| Scattered Votes       | 7     | 3      | 5       | 15    |
| Tot al                | 724   | 852    | 819     | 2395  |



|                              | PRE.I | PRE.II | PRE.III | TOTAL |
|------------------------------|-------|--------|---------|-------|
| SELECTMAN for 3 Yrs.         |       |        |         |       |
| Blanks                       | 153   | 182    | 215     | 550   |
| Anthony J. Costello*         | 563   | 646    | 587     | 1796  |
| John Clifford                | 3     | 17     | 9       | 29    |
| Scattered Votes              | 5     | 7      | 8       | 20    |
| Total                        | 724   | 852    | 819     | 2395  |
| ASSESSOR for 3 Yrs.          |       |        |         |       |
| Blanks                       | 180   | 214    | 235     | 629   |
| Cheryl A. Pooler*            | 540   | 637    | 584     | 1761  |
| Scattered Votes              | 4     | 1      | 0       | 5     |
| Total                        | 724   | 852    | 819     | 2395  |
| SCHOOL COMMITTEE for 3 Yrs.  |       |        |         |       |
| Blanks                       | 550   | 628    | 602     | 1780  |
| Nicole M. Barry*             | 449   | 521    | 513     | 1483  |
| Jean Mallon Eastman*         | 442   | 548    | 519     | 1509  |
| Scattered Votes              | 7     | 7      | 4       | 18    |
| Total                        | 1448  | 1704   | 1638    | 4790  |
| HOUSING AUTHORITY for 5 Yrs. |       |        |         |       |
| Blanks                       | 144   | 213    | 196     | 553   |
| Catherine Callahan           | 170   | 218    | 198     | 586   |
| Marsha E. Egan*              | 252   | 252    | 248     | 752   |
| Hugh F. Perrault             | 158   | 169    | 175     | 502   |
| Scattered Votes              | 0     | 0      | 2       | 2     |
| Total                        | 724   | 852    | 819     | 2395  |
| LIBRARY TRUSTEE for 3 Yrs.   |       |        |         |       |
| Blanks                       | 348   | 446    | 434     | 1228  |
| Edward G. Cavicchi, Jr.*     | 451   | 541    | 533     | 1525  |
| David A. Domer*              | 374   | 407    | 364     | 1145  |
| John P. Flavell              | 273   | 308    | 307     | 888   |
| Scattered Votes              | 2     | 2      | 0       | 4     |
| Total                        | 1448  | 1704   | 1638    | 4790  |
| BOARD OF HEALTH for 3 Yrs.   |       |        |         |       |
| Blanks                       | 198   | 220    | 237     | 655   |
| Robert F. Philbrick*         | 525   | 632    | 582     | 1739  |
| Scattered Votes              | 1     | 0      | 0       | 1     |
| Total                        | 724   | 852    | 819     | 2395  |



|                            | PRE.I | PRE.II | PRE.III | TOTAL |
|----------------------------|-------|--------|---------|-------|
| BOARD OF HEALTH 1 Yr. Vac. |       |        |         |       |
| Blanks                     | 232   | 266    | 267     | 765   |
| Francis A. Obert, Jr.*     | 492   | 585    | 552     | 1629  |
| Scattered Votes            | 0     | 1      | 0       | 1     |
| Total                      | 724   | 852    | 819     | 2395  |

TREE WARDEN for 3 Yrs.

|                 |     |     |     |      |
|-----------------|-----|-----|-----|------|
| Blanks          | 160 | 159 | 192 | 511  |
| John B. Haines* | 563 | 686 | 625 | 1874 |
| Scattered Votes | 1   | 7   | 2   | 10   |
| Total           | 724 | 852 | 819 | 2395 |

PARK COMMISSIONER for 3 Yrs.

|                 |     |     |     |      |
|-----------------|-----|-----|-----|------|
| Blanks          | 219 | 240 | 247 | 706  |
| John J. Houser* | 504 | 609 | 572 | 1685 |
| Scattered Votes | 1   | 3   | 0   | 4    |
| Total           | 724 | 852 | 819 | 2395 |

WATER COMMISSIONER for 3 Yrs.

|                   |     |     |     |      |
|-------------------|-----|-----|-----|------|
| Blanks            | 86  | 121 | 112 | 319  |
| Howard A. Wilbur* | 389 | 426 | 381 | 1196 |
| Derik C. Larson   | 249 | 304 | 324 | 877  |
| Scattered Votes   | 0   | 1   | 2   | 3    |
| Total             | 724 | 852 | 819 | 2395 |

PLANNING BOARD for 3 Yrs.

|                        |      |      |      |      |
|------------------------|------|------|------|------|
| Blanks                 | 1165 | 1406 | 1367 | 3947 |
| Virginia Furia*        | 477  | 549  | 526  | 1552 |
| Roy E. Gardner*        | 474  | 537  | 506  | 1517 |
| Lawrence E. Morris II* | 32   | 40   | 33   | 105  |
| Scattered Votes        | 24   | 24   | 16   | 64   |
| Total                  | 2172 | 2556 | 2457 | 7185 |

QUESTION 1A

|        |     |     |     |      |
|--------|-----|-----|-----|------|
| Blanks | 9   | 7   | 11  | 27   |
| YES    | 79  | 126 | 100 | 305  |
| NO*    | 636 | 719 | 708 | 2063 |
| Total  | 724 | 852 | 819 | 2395 |

QUESTION 1B

|        |     |     |     |      |
|--------|-----|-----|-----|------|
| Blanks | 12  | 11  | 15  | 38   |
| YES    | 43  | 75  | 64  | 182  |
| NO*    | 669 | 766 | 740 | 2175 |
| Total  | 724 | 852 | 819 | 2395 |

|             | PRE.I | PRE.II | PRE.III | TOTAL |
|-------------|-------|--------|---------|-------|
| QUESTION 1C |       |        |         |       |
| Blanks      | 14    | 10     | 20      | 44    |
| YES         | 40    | 71     | 55      | 166   |
| NO*         | 670   | 771    | 744     | 2185  |
| Total       | 724   | 852    | 819     | 2395  |

A true copy of Record,

ATTEST:

Marcia Weidenfeller, Town Clerk CMC, CMMC

### SPECIAL TOWN MEETING JUNE 7, 1999

A legal meeting of the inhabitants of the Town of East Bridgewater, qualified to vote in elections and town affairs was held at the East Bridgewater High School, Michael J. McCarthy Auditorium on Monday evening, June 7, 1999, 7:00 P.M. under a Warrant issued by the Selectmen and dated May 10, 1999.

Checking voters into the auditorium were Paula Keefe, Dolores Meaney and Roberta McCarthy. There were One Hundred Thirty-one (131) voters present, Fifty-one (51) in Precinct I, Forty-five (45) in Precinct II, Thirty-five (35) in Precinct III. Tellers appointed by Moderator, Carl W. Pete Eastman, and sworn to duty by Town Clerk, Marcia Weidenfeller, were Elizabeth Hayes, Jane Haines, James Weidenfeller, Donald Nelson, Patricia Scheifele, Joseph Meaney. Non voters present were Frank Savino, Treas/Collector, George Samia, Town Accountant, Cheryl Robertson, Assistant Assessor, Kathleen Teahan, State Rep., Susan Peterson, Librarian, Joy Lovell, Clerk from Fire Department, and Patricia Cheromcka, Business Manager for Southeastern Regional Vocational High School. Recording the meeting, from Media One, was Lisa Buckley.

The Moderator called the meeting to order at 7:10 P.M.

Town Clerk Marcia Weidenfeller read the opening of the Warrant and the Return of Service.

The following action was taken:

**ARTICLE 1** - Voted to amend Article 6 of the FY-99 Annual Town Meeting dated April 1998,by adding to the FY-99 Library Salary Grid a Step 7 under School Librarian in the amount of \$32,878.00.

**ARTICLE 2** - Voted to raise and appropriate the sum of \$3,000.00 to add to the FY-99 Library budget line item #610-520 General Expenses and to meet that appropriation \$3,000.00 be raised from Library Fines Overdue Books Reserved for Appropriation.

**ARTICLE 3** - Voted to transfer the following listed sums within the Police Department budget as follows:

| FROM            |                    |              |
|-----------------|--------------------|--------------|
| ACCT NO. TRANS. | BUDGET LINE ITEM   | AMOUNT TO    |
| 1-210-522-5235  | Rank Differential  | \$ 2,000.00  |
| 1-210-511-5136  | College Credits    | \$ 2,000.00  |
| 1-210-511-5237  | Shift Differential | \$ 1,000.00  |
| 1-210-511-5138  | Court Duty         | \$ 5,000.00  |
| 1-210-511-5140  | Cover Sick         | \$ 2,000.00  |
| 1-210-511-5141  | Holiday Pay        | \$ 1,000.00  |
| 1-210-511-5142  | OT & Investigation | \$ 2,000.00  |
|                 | TOTAL              | \$ 15,000.00 |
| TO              |                    |              |
| 1-210-520       | General Expenses   | \$ 15,000.00 |
|                 | TOTAL              | \$ 15,000.00 |

**ARTICLE 4** - Voted to transfer \$30,136.00 from various FY-99 Police Department Personal Services Budget Line Items to FY-99 Police Department General Expenses exactly as printed in the Warrant.

| ACCT NO. TRANS. | BUDGET LINE ITEM | AMOUNT TO    |
|-----------------|------------------|--------------|
| 1-210-510-5127  | Court Prosecutor | \$ 80.00     |
| 1-210-510-5128  | Sergeants        | \$ 606.00    |
| 1-210-510-5129  | Detective        | \$ 272.00    |
| 1-210-510-5130  | Patrolmen        | \$ 29,178.00 |
|                 | TOTAL            | \$ 30,136.00 |
| TO              |                  |              |
| 1-210-520       | General Expenses | \$ 30,136.00 |
|                 | TOTAL            | \$ 30,136.00 |

**ARTICLE 5** - Voted to transfer the following sums of money within the Tree Department's FY-99 Budget:

\$3,500.00 from Line Item 1-294-510-5249 - Labor Payroll to Line Item 1-294-520 General Expenses

\$1,052.28 from Line Item 1-294-510-5236 - Sick Leave Buy Back to Line Item 1-294-520 General Expenses

**ARTICLE 6** - Voted to transfer the sum of \$247.80 from the FY-99 Council on Aging Budget Line Item #1-541-520-5420 - Supplies Office to Line Item #1-541-510 Personal Services.

Adjourned 7:22 P.M.

A true copy of Record,

ATTEST:

Marcia Weidenfeller, Town Clerk, CMC, CMMC

## **ADJOURNED ANNUAL TOWN MEETING JUNE 7, 1999**

A legal meeting of the inhabitants of the Town of East Bridgewater, qualified to vote in elections and town affairs was held at the East Bridgewater High School, Michael J. McCarthy Auditorium on Monday evening, June 7, 1999, (Adjourned from April 5, 1999) under a Warrant issued by the Selectmen and dated March 15, 1999.

Checking voters into the auditorium were Paula Keefe, Dolores Meaney and Roberta McCarthy. There were One Hundred Sixty-three (163) voters present, Sixty-seven (67) in Precinct I, Fifty-five (55) in Precinct II, Forty-one (41) in Precinct III. Tellers appointed by Moderator, Carl W. Pete Eastman, and sworn to duty by Town Clerk, Marcia Weidenfeller, were Elizabeth Hayes, Jane Haines, James Weidenfeller, Donald Nelson, Patricia Scheifele, and Joseph Meaney. Non voters present were Frank Savino, Treas/Collector, George Samia, Town Accountant, Cheryl Robertson, Assistant Assessor, Kathleen Teahan, State Rep., Susan Peterson, Librarian, Joy Lovell, Clerk from Fire Department, and Patricia Cheromcka, Business Manager for Southeastern Regional Vocational High School. Recording the meeting, from Media One, was Lisa Buckley.

The meeting was called to order at 7:31 P.M. by Moderator Carl W. Pete Eastman. The Moderator introduced State Representative Kathleen Teahan who expressed her pleasure at being able to work for the town of East Bridgewater.



The following action was taken:

**ARTICLE 1** - Voted to accept the written and verbal reports of the Town Officers and Committees as presented.

**ARTICLE 3** - Voted to amend the Article 3 "Fiscal 2000 Budget Worksheet" as printed in the "Annual Report and Recommendations of the Finance Committee" and referenced in Article 3 of the Warrant, by striking out the 3<sup>rd</sup> line of the title "Article 5" appearing on the top of each page and replacing it with "Article 3" and by striking out all account numbers written to the left of the printed "Account Names" listed under "OTHER GENERAL GOVERNMENT" on page 6 and replacing those numbers with those listed below:

**01-114 TOWN MODERATOR**

|                           |        |
|---------------------------|--------|
| 510-5115 Moderator Salary | 500.00 |
|---------------------------|--------|

**SELECTMEN**

**01-122 BOARD OF SELECTMEN SALARIES**

|   |                   |
|---|-------------------|
| 510-5112 Selectmen Salaries             | 7,500.00          |
| 510-5117 Executive Administrator Salary | 54,900.00         |
| 510-5126 Clerical Salaries              | 40,136.00         |
| 510-5162 Longevity Pay                  | 675.00            |
| 510-5163 Sick Leave Buy Back Pay        | 1,478.00          |
| <b>TOTAL SALARIES</b>                   | <b>104,689.00</b> |

**BOARD OF SELECTMEN EXPENSES**

|                                     |                   |
|-------------------------------------|-------------------|
| 520-5192 Training and Education     | 1,000.00          |
| 520-5301 Advertising                | 1,500.00          |
| 520-5420 Supplies-Office            | 9,000.00          |
| 520-5422 Supplies-Computer          | 1,000.00          |
| 520-5731 Dues/Membership/Conf.      | 2,000.00          |
| 520-5790 Other Charges and Expenses | 1,500.00          |
| <b>TOTAL EXPENSES</b>               | <b>16,000.00</b>  |
| <b>TOTAL SELECTMEN</b>              | <b>120,689.00</b> |

**01-131 FINANCE COMMITTEE**

|                                       |        |
|---------------------------------------|--------|
| 520-5731 Dues/Memberships/Conferences | 250.00 |
|---------------------------------------|--------|

**PROVISIONS FOR NEGOTIATED SALARIES**

|                                    |            |
|------------------------------------|------------|
| Provisions for negotiated salaries | 180,402.98 |
|------------------------------------|------------|

**01-132 RESERVE FUND**

|                       |           |
|-----------------------|-----------|
| 520-5795 Reserve Fund | 50,000.00 |
|-----------------------|-----------|

## **TOWN ACCOUNTANT**

### **01-135 TOWN ACCOUNTANT SALARIES**

|          |                                |                  |
|----------|--------------------------------|------------------|
| 510-5117 | Town Accountant                | 55,714.00        |
| 510-5118 | Personnel Director Salary      | 5,000.00         |
| 510-5125 | Assistant Accountant Salary    | 30,969.00        |
| 510-5162 | Longevity Pay                  | 1,869.00         |
| 510-5163 | Sick Leave Buy Back Pay        | 1,513.00         |
| 510-5164 | Vacation Buy Back              | 594.00           |
|          | Warrant Review Officers Salary | 2,000.00         |
|          | <b>TOTAL SALARIES</b>          | <b>97,659.00</b> |

### **01-135 TOWN ACCOUNTANT EXPENSES**

|          |                                      |                 |
|----------|--------------------------------------|-----------------|
| 520-5192 | Training and Education               | 500.00          |
| 520-5311 | Professional Services (Schedule 'A') | 1,600.00        |
| 520-5420 | Supplies Office                      | 1,500.00        |
| 520-5422 | Supplies Computer                    | 2,500.00        |
| 520-5710 | In-State Travel/Mileage              | 100.00          |
| 520-5731 | Dues/Membership/Conferences          | 1,000.00        |
|          | <b>TOTAL EXPENSES</b>                | <b>7,200.00</b> |

**TOTAL TOWN ACCOUNTANT** 104,859.00

### **01-141 BOARD OF ASSESSORS**

|          |                                 |                   |
|----------|---------------------------------|-------------------|
| 510-5112 | Assessors' Salaries             | 4,500.00          |
| 510-5117 | Admin. Assessor/ Appraiser      | 53,554.00         |
| 510-5125 | Administrative Support Salaries | 32,508.00         |
| 510-5126 | Clerical Salaries               | 24,465.00         |
| 510-5148 | Add'l Comp-Other                | 1,200.00          |
| 510-5162 | Longevity Pay                   | 3,482.00          |
| 510-5164 | Vacation Buy Back Pay           | 2,100.00          |
|          | <b>TOTAL SALARIES</b>           | <b>121,809.00</b> |

### **01-141 BOARD OF ASSESSORS EXPENSES**

|          |                              |                  |
|----------|------------------------------|------------------|
| 520-5192 | Training and Education       | 2,000.00         |
| 520-5249 | Maintenance Fees (Agreement) | 7,500.00         |
| 520-5381 | Mapping Services             | 5,000.00         |
| 520-5390 | Other Purchased Services     | 2,000.00         |
| 520-5420 | Supplies-Office              | 1,400.00         |
| 520-5710 | In-State Travel/Mileage      | 1,800.00         |
| 520-5731 | Dues/Memberships/Conferences | 1,000.00         |
|          | <b>TOTAL EXPENSE</b>         | <b>20,700.00</b> |

**TOTAL BOARD OF ASSESSORS** 142,509.00

## **TREASURER/COLLECTOR**

### **01-145 TREASURER/COLLECTOR SALARIES**

|          |                       |                   |
|----------|-----------------------|-------------------|
| 510-5117 | Treasurer/Collector   | 64,835.00         |
| 510-5126 | Clerical Salaries     | 119,041.00        |
| 510-5162 | Longevity Pay         | 4,318.00          |
| 510-5164 | Vacation Buy Back     | 1,796.00          |
|          | <b>TOTAL SALARIES</b> | <b>189,990.00</b> |

### **01-145 TREASURER/COLLECTOR EXPENSES**

|          |                                       |                  |
|----------|---------------------------------------|------------------|
| 520-5192 | Training and Education                | 1,250.00         |
| 520-5302 | Professional Services-Payroll         | 14,700.00        |
| 520-5305 | Professional Services-Billing         | 5,575.00         |
| 520-5306 | Professional Services-Financial       | 1,620.00         |
| 520-5313 | Prof. Serv.-Legal (Tax Title Counsel) | 25,000.00        |
| 520-5420 | Supplies-Office                       | 2,950.00         |
| 520-5422 | Supplies-Computer                     | 1,600.00         |
| 520-5710 | In-State Travel/Mileage               | 1,029.00         |
| 520-5731 | Dues/Memberships/Conferences          | 549.00           |
|          | <b>TOTAL EXPENSE</b>                  | <b>54,273.00</b> |

### **01-145 OTHER EXPENSES**

|          |                                 |           |
|----------|---------------------------------|-----------|
| 521-5306 | Professional Services-Financial | 35,000.00 |
|----------|---------------------------------|-----------|

### **01-145 OTHER EXPENSES**

|          |         |           |
|----------|---------|-----------|
| 521-5341 | Postage | 29,000.00 |
|----------|---------|-----------|

|                      |                   |
|----------------------|-------------------|
| <b>TOTAL EXPENSE</b> | <b>308,263.00</b> |
|----------------------|-------------------|

### **01-151 TOWN COUNSEL**

|          |                       |           |
|----------|-----------------------|-----------|
| 510-5114 | Town Counsel Salary   | 38,480.00 |
| 520-5304 | Professional Services | 40,000.00 |

|                           |                  |
|---------------------------|------------------|
| <b>TOTAL TOWN COUNSEL</b> | <b>78,480.00</b> |
|---------------------------|------------------|

### **01-156 COMPUTER STUDY COMMITTEE**

|          |                   |          |
|----------|-------------------|----------|
| 520-5422 | Supplies-Computer | 4,260.00 |
|----------|-------------------|----------|

|                                       |                 |
|---------------------------------------|-----------------|
| <b>TOTAL COMPUTER STUDY COMMITTEE</b> | <b>4,260.00</b> |
|---------------------------------------|-----------------|

## **TOWN CLERK**

### **01-161 TOWN CLERK SALARIES**

|          |                         |           |
|----------|-------------------------|-----------|
| 510-5117 | Town Clerk              | 50,500.00 |
| 510-5125 | Asst. Town Clerk Salary | 30,969.00 |
| 510-5126 | Clerical Salary P/T     | 9,360.00  |

|                                    |                  |
|------------------------------------|------------------|
| 510-5162 Longevity Pay             | 1,489.00         |
| 510-5163 Sick Leave Buy Back Pay   | 1,421.00         |
| 510-5164 Vacation Buy Back         | 632.00           |
| 510-5168 Stipend re: ch 41, s. 19G | 400.00           |
| Stipend (VRIS OFFICER)             | 2,000.00         |
| <b>TOTAL SALARIES</b>              | <b>96,771.00</b> |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>01-161 TOWN CLERK EXPENSE</b>      |                   |
| 520-5180 Town Meeting (Wardens)       | 17,500.00         |
| 520-5192 Training and Education       | 525.00            |
| 520-5420 Supplies-Office              | 1,100.00          |
| 520-5422 Supplies-Computer            | 2,000.00          |
| 520-5710 In-State Travel/Mileage      | 200.00            |
| 520-5731 Dues/Memberships/Conferences | 1,000.00          |
| <b>TOTAL EXPENSE</b>                  | <b>22,325.00</b>  |
| <b>TOTAL TOWN CLERK</b>               | <b>119,096.00</b> |

|  |                 |
|--|-----------------|
| <b>01-163 BOARD OF REGISTRARS SALARIES</b> |                 |
| 510-5112 Board Salaries                    | 1,800.00        |
| <b>01-163 BOARD OF REGISTRARS EXPENSE</b>  |                 |
| 520-5425 List/Register Voters              | 3,400.00        |
| <b>TOTAL BOARD OF REGISTRARS</b>           | <b>5,200.00</b> |

#### CONSERVATION COMMISSION

|  |           |
|--|-----------|
| <b>01-171 CONSERVATION COMMISSION SALARIES</b> |           |
| 510-5126 Clerical                              | 11,016.00 |

|   |                  |
|---|------------------|
| <b>01-171 CONSERVATION COMMISSION EXPENSE</b>       |                  |
| 520-5309 Professional Services-Eng. & Architectural | 16,740.00        |
| 520-5420 Supplies-Office                            | 1,000.00         |
| 520-5790 Other Charges & Expenses                   | 1,000.00         |
| <b>TOTAL EXPENSE</b>                                | <b>18,740.00</b> |
| <b>TOTAL CONSERVATION COMMISSION</b>                | <b>29,756.00</b> |

#### PLANNING BOARD

|                                       |                  |
|---------------------------------------|------------------|
| <b>01-175 PLANNING BOARD SALARIES</b> |                  |
| 510-5125 Admin Coordinator Salary     | 32,406.00        |
| 510-5126 Senior Clerical Salary       | 23,212.00        |
| 510-5162 Longevity Pay                | 2,110.00         |
| <b>TOTAL SALARIES</b>                 | <b>57,728.00</b> |

|   |          |
|---|----------|
| <b>01-175 PLANNING BOARD EXPENSE</b>                |          |
| 520-5301 Advertising                                | 1,000.00 |
| 520-5309 Professional Services-Eng. & Architectural | 1,500.00 |
| 520-5381 Mapping Services                           | 500.00   |



|                                       |                  |
|---------------------------------------|------------------|
| 520-5420 Supplies-Office              | 3,000.00         |
| 520-5731 Dues/Memberships/Conferences | 200.00           |
| <b>TOTAL EXPENSE</b>                  | <b>6,200.00</b>  |
| <b>TOTAL PLANNING BOARD</b>           | <b>63,928.00</b> |

#### **ZONING BOARD OF APPEALS**

|  |                 |
|--|-----------------|
| 01-176 <b>ZONING BOARD OF APPEALS SALARY</b> |                 |
| 510-5126 Clerical Salaries                   | 3,800.00        |
| <b>TOTAL SALARIES</b>                        | <b>3,815.00</b> |

|   |                 |
|---|-----------------|
| 01-176 <b>ZONING BOARD OF APPEALS EXPENSE</b> |                 |
| 520-5420 Office Supplies                      | 400.00          |
| <b>TOTAL EXPENSE</b>                          | <b>400.00</b>   |
| <b>TOTAL ZONING BOARD OF APPEALS</b>          | <b>4,215.00</b> |

#### **TOWN OFFICE BUILDING**

|  |                  |
|--|------------------|
| 01-192 <b>TOWN OFFICE MAINTENANCE SALARY</b> |                  |
| 510-5158 Custodial Salaries                  | 35,000.00        |
| 510-5166 Cover/Sick & Vacation               | 500.00           |
| <b>TOTAL SALARY</b>                          | <b>35,500.00</b> |

|   |                  |
|---|------------------|
| 01-192 <b>TOWN OFFICE MAINTENANCE EXPENSE</b> |                  |
| 520-5211 Electricity                          | 24,000.00        |
| 520-5241 Maintenance-Buildings and Grounds    | 4,500.00         |
| 520-5243 Repair s& Maintenance-Equipment      | 4,000.00         |
| 520-5244 Repair s& Maintenance-Elevator       | 3,000.00         |
| 520-5340 Telephone                            | 19,000.00        |
| 520-5411 Heating Oil/Gas                      | 7,000.00         |
| <b>TOTAL EXPENSE</b>                          | <b>61,500.00</b> |
| <b>TOTAL TOWN OFFICE BUILDING</b>             | <b>97,000.00</b> |

|                                  |                   |
|----------------------------------|-------------------|
| 01-193 <b>TOWNWIDE INSURANCE</b> |                   |
| 520-5740 Property & Liability    | 73,395.00         |
| 01-912 <b>WORKMEN'S COMP</b>     |                   |
| 520-5171 Workers' Comp Insurance | 93,109.00         |
| <b>TOTAL TOWNWIDE INSURANCE</b>  | <b>166,504.00</b> |

|   |              |
|---|--------------|
| 01-910 <b>EMPLOYEE BENEFITS/TOWN COST</b> |              |
| 520-5172 Unemployment Claims/Insurance    | 15,000.00    |
| 520-5173 Medicare Insurance               | 100,000.00   |
| 520-5174 Life Insurance                   | 5,900.00     |
| 520-5175 Health Insurance                 | 1,710,000.00 |
| 520-5176 County Retirement                | 668,850.00   |
| 520-5177 Employee Assistance Program      | 4,000.00     |

|   |                     |
|---|---------------------|
| 520-5307 SMHG Adm Assessment                  | 8,019.00            |
| 520-5308 Prof Services-Drug & Alcohol Testing | 1,500.00            |
| <b>TOTAL EMPLOYEE BENEFITS/TOWN COST</b>      | <b>2,513,269.00</b> |

**01-195 PRINTING TOWN REPORTS**

|                               |          |
|-------------------------------|----------|
| 520-5380 Printing and Copying | 6,000.00 |
|-------------------------------|----------|

**01-196 TOWN WIDE GASOLINE**

|                   |           |
|-------------------|-----------|
| 520-5410 Gasoline | 45,000.00 |
|-------------------|-----------|

**01-122 OTHER GENERAL GOVERNMENT**

|  |           |
|--|-----------|
| 01-199-520-5790 Other Charges & Expenses                           | 1,000.00  |
| 01-124-520-5317 SE Regional Services Gen.Exp.                      | 3,100.00  |
| 01-125-520-5315 Town Audit General Expenses                        | 17,500.00 |
| 01-148-520-5305 Billing Serv-Mcr General Expenses                  | 8,000.00  |
| 01-150-520-5304 Legal (Library Exp) General Expense                | 2,000.00  |
| 01-155-520-5314 Town Hall Computers                                | 23,514.00 |
| 01-197-520-5249 Town Hall (Copier) Expenses                        | 10,000.00 |
| 01-215-520-5318 Pol & Fire-Medical Expense                         | 1,000.00  |
| 01-421-520-5790 Sewage Study Committee                             | 7,500.00  |
| 01-630-520-5790 Recreational Comm. Gen. Exp.                       | 1,000.00  |
| 01-692-520-5421 Patriotic Activities Gen..Exp.                     | 3,875.00  |
| 01-911-520-5178 Non-Contrib. Veterans' Pension<br>General Expenses | 15,000.00 |

|                                       |                  |
|---------------------------------------|------------------|
| <b>TOTAL OTHER GENERAL GOVERNMENT</b> | <b>93,489.00</b> |
|---------------------------------------|------------------|

**TOTAL GENERAL GOVERNMENT (AS SPEC) 4,133,669.98**

**POLICE DEPARTMENT**

**01-210 POLICE DEPARTMENT SALARIES**

|  |                   |
|--|-------------------|
| 510-5117 Police Chief Salary             | 73,098.00         |
| 510-5125 Administrative Support Salaries | 32,488.00         |
| 510-5127 Court Prosecutor                | 41,246.00         |
| 510-5128 Sergeants Salaries              | 206,228.00        |
| 510-5129 Detective Salaries              | 74,448.00         |
| 510-5130 Patrolmen Salaries              | 427,593.00        |
| <b>TOTAL SALARIES</b>                    | <b>855,101.00</b> |

**POLICE DEPARTMENT ADDITION COMPENSATION**

|   |           |
|---|-----------|
| 511-5135 Addl Comp - Rank Differential  | 7,355.00  |
| 511-5136 Addl Comp - College Credits    | 84,645.00 |
| 511-5137 Addl Comp - Shift Differential | 22,321.00 |
| 511-5138 Addl Comp - Court Duty         | 34,485.00 |

|                                      |                                 |                   |
|--------------------------------------|---------------------------------|-------------------|
| 511-5139                             | Addl Comp - Cover Vacation      | 68,143.00         |
| 511-5140                             | Addl Comp - Cover Sick          | 7,629.00          |
| 511-5141                             | Addl Comp - Holiday Pay         | 51,277.00         |
| 511-5142                             | Addl Comp - O/T & Investigation | 9,400.00          |
| 511-5148                             | Addl Comp - Other               | 62,944.00         |
| 511-5162                             | Longevity Pay                   | 20,000.00         |
| 511-5163                             | Sick Leave Buy Back Pay         | 19,500.00         |
| <b>TOTAL ADDITIONAL COMPENSATION</b> |                                 | <b>387,699.00</b> |

|          |                                   |           |
|----------|-----------------------------------|-----------|
| 01-210   | <b>POLICE DEPT. SCHOOL PATROL</b> |           |
| 512-5131 | School Patrol Salaries            | 13,673.00 |

|                                |                                  |                     |
|--------------------------------|----------------------------------|---------------------|
| 01-210                         | <b>POLICE DEPT. EXPENSE</b>      |                     |
| 520-5191                       | Uniform Cleaning Allowance       | 12,050.00           |
| 520-5192                       | Training and Education           | 10,700.00           |
| 520-5193                       | Uniform Expense                  | 18,500.00           |
| 520-5241                       | Maintenance Buildings & Grounds  | 3,000.00            |
| 520-5243                       | Repair & Maintenance-Equipment   | 2,000.00            |
| 520-5247                       | Repairs & Maintenance-Vehicles   | 14,500.00           |
| 520-5314                       | Professional Services-Computers  | 16,500.00           |
| 520-5420                       | Supplies-Office                  | 5,300.00            |
| 520-5423                       | Supplies-Copier                  | 1,500.00            |
| 520-5511                       | Supplies-Books & Periodicals     | 1,260.00            |
| 520-5570                       | Supplies-Radio Equipment         | 5,000.00            |
| 520-5575                       | Supplies-Communication Equipment | 5,000.00            |
| 520-5731                       | Dues/Memberships/Conferences     | 2,700.00            |
| 520-5850                       | Purchase of Cruiser Expense      | 46,800.00           |
| <b>TOTAL EXPENSE</b>           |                                  | <b>144,810.00</b>   |
| <b>TOTAL POLICE DEPARTMENT</b> |                                  | <b>1,401,283.00</b> |

#### **FIRE DEPARTMENT**

|                       |                                 |                   |
|-----------------------|---------------------------------|-------------------|
| 01-220                | <b>FIRE DEPARTMENT SALARIES</b> |                   |
| 510-5117              | Fire Chief Salary               | 62,202.00         |
| 510-5126              | Clerical Salaries               | 23,265.00         |
| 510-5132              | Permanent Fire Salaries         | 479,692.00        |
| 510-5133              | EMT Salaries                    | 18,600.00         |
| 510-5134              | Call Fire Salaries              | 20,550.00         |
| <b>TOTAL SALARIES</b> |                                 | <b>604,309.00</b> |

|          |   |           |
|----------|---|-----------|
| 01-220   | <b>ADDITIONAL FIRE DEPT. COMPENSATION</b> |           |
| 511-5137 | Addl Comp - Shift Differential            | 29,200.00 |
| 511-5139 | Addl Comp - Cover Vacation                | 45,934.00 |
| 511-5140 | Addl Comp - Cover Sick                    | 10,000.00 |
| 511-5141 | Addl Comp - Holiday Pay                   | 51,226.00 |

|          |                                 |           |
|----------|---------------------------------|-----------|
| 511-5143 | Addl Comp - EMT School Cover    | 20,373.00 |
| 511-5144 | Addl Comp - Cover Military      | 2,500.00  |
| 511-5145 | Addl Comp - Cover Personal Days | 4,000.00  |
| 511-5146 | Addl Comp-Call Back             | 69,267.00 |
| 511-5147 | Addl Comp-Cover OJI             | 4,000.00  |
| 511-5162 | Longevity Pay                   | 6,313.00  |
| 511-5163 | Sick Leave Buy Back Pay         | 7,700.00  |
| 511-5164 | Vacation Buy Back Pay           | 12,010.00 |

|                                      |                   |
|--------------------------------------|-------------------|
| <b>TOTAL ADDITIONAL COMPENSATION</b> | <b>262,523.00</b> |
|--------------------------------------|-------------------|

|          |                                      |                  |
|----------|--------------------------------------|------------------|
| 01-220   | <b>FIRE DEPT. EXPENSE</b>            |                  |
| 520-5192 | Training and Education               | 12,530.00        |
| 520-5193 | Clothing Allowance                   | 10,550.00        |
| 520-5211 | Electricity                          | 4,500.00         |
| 520-5241 | Maintenance-Buildings & Grounds      | 9,000.00         |
| 520-5243 | Repairs & Maintenance-Equipment      | 15,000.00        |
| 520-5246 | Repairs & Maintenance-Computer Equip | 1,500.00         |
| 520-5248 | Repairs & Maintenance-Comm. Equip    | 4,000.00         |
| 520-5340 | Telephone                            | 2,500.00         |
| 520-5411 | Heating Oil/Natural Gas              | 5,250.00         |
| 520-5420 | Supplies-Office                      | 3,000.00         |
| 520-5423 | Supplies-Copier                      | 1,200.00         |
| 520-5585 | Supplies-Fire Safety Equipment       | 4,000.00         |
| 520-5731 | Dues/Memberships/Conferences         | 1,200.00         |
| 520-5790 | Other Charges & Expenses             | 1,000.00         |
|          | <b>TOTAL EXPENSE</b>                 | <b>75,230.00</b> |

|          |                                  |                  |
|----------|----------------------------------|------------------|
| 01-231   | <b>AMBULANCE OPERATION</b>       |                  |
| 520-5243 | Equipment Repair and Maintenance | 3,000.00         |
| 520-5271 | Unmanned Ambulance               | 800.00           |
| 520-5305 | Billing Service                  | 16,000.00        |
| 520-5420 | Office Supplies                  | 2,000.00         |
| 520-5502 | Ambulance Supplies               | 17,500.00        |
|          | <b>TOTAL AMBULANCE OPERATION</b> | <b>39,300.00</b> |

|                              |                   |
|------------------------------|-------------------|
| <b>TOTAL FIRE DEPARTMENT</b> | <b>981,362.00</b> |
|------------------------------|-------------------|

|          |                                       |                  |
|----------|---------------------------------------|------------------|
|          | <b>BUILDING INSPECTOR</b>             |                  |
| 01-241   | <b>BUILDING INSPECTOR SALARIES</b>    |                  |
| 510-5121 | Inspector Salaries                    | 43,600.00        |
| 510-5122 | 510-5122 Assistant Building Inspector | 15,000.00        |
| 510-5162 | Longevity Pay                         | 725.00           |
|          | <b>TOTAL SALARIES</b>                 | <b>59,325.00</b> |



|          |                            |           |
|----------|----------------------------|-----------|
| 01-241   | BUILDING INSPECTOR EXPENSE |           |
| 520-5420 | Supplies-Office            | 1,200.00  |
| 520-5710 | In State Travel/Mileage    | 1,800.00  |
|          | TOTAL EXPENSE              | 3,000.00  |
|          | TOTAL BUILDING INSPECTOR   | 62,325.00 |

#### **GAS & PLUMBING INSPECTOR**

|          |                                 |           |
|----------|---------------------------------|-----------|
| 01-242   | GAS & PLUMBING INSPECTOR SALARY |           |
| 510-5121 | Inspector Salaries              | 10,608.00 |

|          |                                  |           |
|----------|----------------------------------|-----------|
| 01-242   | GAS & PLUMBING INSPECTOR EXPENSE |           |
| 520-5420 | Supplies-Office                  | 200.00    |
| 520-5710 | In State Travel/Mileage          | 1,800.00  |
|          | TOTAL EXPENSE                    | 2,000.00  |
|          | TOTAL GAS & PLUMBING INSPECTOR   | 12,608.00 |

#### **WIRING INSPECTOR**

|          |                         |          |
|----------|-------------------------|----------|
| 01-245   | WIRING INSPECTOR SALARY |          |
| 510-5121 | Inspector Salaries      | 7,904.00 |

|          |                          |          |
|----------|--------------------------|----------|
| 01-245   | WIRING INSPECTOR EXPENSE |          |
| 520-5420 | Supplies-Office          | 200.00   |
| 520-5710 | In State Travel/Mileage  | 1,800.00 |
|          | TOTAL EXPENSE            | 2,000.00 |
|          | TOTAL WIRING INSPECTOR   | 9,904.00 |

#### **SEALER OF WTS/MSRS**

|          |                            |          |
|----------|----------------------------|----------|
| 01-246   | SEALER OF WTS/MSRS SALARY  |          |
| 510-5121 | Inspector Salaries         | 2,271.00 |
| 01-246   | SEALER OF WTS/MSRS EXPENSE |          |
| 520-5421 | Supplies-Departmental      | 150.00   |
|          | TOTAL SEALER OF WTS/MSRS   | 2,421.00 |

|          |               |          |
|----------|---------------|----------|
| 01-291   | CIVIL DEFENSE |          |
| 510-5117 | Director      | 5,200.00 |

#### **DOG OFFICER**

|          |                       |           |
|----------|-----------------------|-----------|
| 01-292   | DOG OFFICER SALARY    |           |
| 510-5117 | Inspector Salary      | 8,000.00  |
| 01-292   | DOG OFFICER EXPENSE   |           |
| 520-5340 | Telephone             | 400.00    |
| 520-5421 | Supplies-Departmental | 6,500.00  |
|          |                       | 6,900.00  |
|          | TOTAL DOG OFFICER     | 14,900.00 |

|          |                                  |        |
|----------|----------------------------------|--------|
| 01-243   | <b>FIELD INSPECTOR</b>           |        |
| 520-5303 | Professional Services-Consulting | 100.00 |

|          |                                  |       |
|----------|----------------------------------|-------|
| 01-244   | <b>FENCE INSPECTOR</b>           |       |
| 520-5303 | Professional Services-Consulting | 25.00 |

**TREE DEPARTMENT**

|           |                                 |            |
|-----------|---------------------------------|------------|
| 01-294    | <b>TREE DEPARTMENT SALARIES</b> |            |
| 510-5117  | Tree Warden/Moth Super          | 38,692.00  |
| 510-5149  | Labor Payroll                   | 75,651.00  |
| 510- 5150 | Labor Overtime Payroll          | 900.00     |
| 510-5162  | Longevity Pay                   | 1,960.00   |
| 510-5163  | Sick Leave Buy Back Pay         | 6,898.68   |
| 510-5165  | License Payments                | 3,850.00   |
|           | <b>TOTAL SALARIES</b>           | 127,951.68 |

**TREE DEPARTMENT EXPENSE**

|          |                                |           |
|----------|--------------------------------|-----------|
| 520-5169 | Off-Duty Details               | 1,500.00  |
| 520-5190 | Boot Reimbursement             | 200.00    |
| 520-5211 | Electricity                    | 760.00    |
| 520-5243 | Repair & Maintenance-Equipment | 7,000.00  |
| 520-5270 | Uniform Rental                 | 1,260.00  |
| 520-5411 | Heating Oil/Gas                | 1,600.00  |
| 520-5790 | Other Charges & Expenses       | 5,000.00  |
|          | <b>TOTAL EXPENSE</b>           | 17,320.00 |

|          |                                 |          |
|----------|---------------------------------|----------|
| 01-294   | <b>TREE DEPARTMENT PLANTING</b> |          |
| 521-5430 | Supplies-Seed, Fertilizer, Etc. | 2,000.00 |

|          |                                 |            |
|----------|---------------------------------|------------|
| 01-294   | <b>CARE OF COMMON</b>           |            |
| 523-5241 | Maintenance-Buildings & Grounds | 4,000.00   |
|          | <b>TOTAL TREE DEPARTMENT</b>    | 151,271.68 |

**TOTAL PROTECTION OF PERSONS & PROPERTY**

|           |              |
|-----------|--------------|
| (AS SPEC) | 2,641,399.68 |
|-----------|--------------|

Total protection of persons & property = 2,641,399.68 of which 180,116.00 will be funded from Ambulance Fund Reserved for Appropriation.

|        |                                |               |
|--------|--------------------------------|---------------|
| 01-300 | <b>SCHOOL DEPARTMENT</b>       |               |
|        | <b>TOTAL SCHOOL DEPARTMENT</b> | 13,613,489.00 |

|          |  |               |
|----------|--|---------------|
| 01-302   | <b>REGIONAL VOCATIONAL HS</b>          |               |
| 560-5690 | Regional Vocational High School Asses. | 226,272.00    |
|          | <b>TOTAL EDUCATION (AS SPECIFIED)</b>  | 13,839,761.00 |

## **HIGHWAY DEPARTMENT**

### **01-420 HIGHWAY DEPARTMENT SALARIES**

|          |                         |                   |
|----------|-------------------------|-------------------|
| 510-5117 | Highway Surveyor Salary | 47,000.00         |
| 510-5126 | Clerical Salaries       | 12,434.00         |
| 510-5149 | Labor Payroll           | 259,622.00        |
| 510-5150 | Labor Overtime Payroll  | 6,491.00          |
| 510-5162 | Longevity Pay           | 5,880.00          |
| 510-5163 | Sick Leave Buy Back Pay | 13,534.32         |
| 510-5165 | License Payments        | 11,050.00         |
|          | <b>TOTAL SALARIES</b>   | <b>356,011.32</b> |

### **01-420 HIGHWAY DEPARTMENT EXPENSE**

|          |                                 |                   |
|----------|---------------------------------|-------------------|
| 520-5169 | Off-Duty Details                | 1,750.00          |
| 520-5190 | Boot Reimbursement              | 800.00            |
| 520-5211 | Electricity                     | 1,500.00          |
| 520-5241 | Maintenance-Grounds & Building  | 20,000.00         |
| 520-5243 | Repairs & Maintenance-Equipment | 22,000.00         |
| 520-5245 | Repairs & Maintenance-Roads     | 85,000.00         |
| 520-5270 | Uniform Rental                  | 2,750.00          |
| 520-5411 | Heating Oil/Gas                 | 2,850.00          |
| 520-5420 | Supplies-Office                 | 600.00            |
| 520-5330 | Supplies-Highway Signs/Lines    | 12,000.00         |
|          | <b>TOTAL EXPENSE</b>            | <b>149,250.00</b> |

### **01-420 HIGHWAY DEPT AUCTION EQUIP**

|          |                         |          |
|----------|-------------------------|----------|
| 521-5850 | Machinery and Equipment | 5,000.00 |
|----------|-------------------------|----------|

### **01-423 SNOW AND ICE REMOVAL**

|          |                                 |                   |
|----------|---------------------------------|-------------------|
| 520-5149 | Labor Payroll                   | 17,500.00         |
| 520-5271 | Rental & Leases-Vehicles        | 12,000.00         |
| 520-5531 | Supplies-Sand & Salt            | 19,000.00         |
| 520-5790 | Other Charges & Expenses        | 1,500.00          |
|          | <b>TOTAL SNOW REMOVAL</b>       | <b>50,000.00</b>  |
|          | <b>TOTAL HIGHWAY DEPARTMENT</b> | <b>560,261.32</b> |

### **01-424 STREET LIGHTING**

|          |                              |                  |
|----------|------------------------------|------------------|
| 520-5212 | Electricity-Street Lighting  | 75,000.00        |
| 520-5213 | Traffic Lights               | 2,500.00         |
|          | <b>TOTAL STREET LIGHTING</b> | <b>77,500.00</b> |

### **01-433 DISPOSAL AREA EXPENSE**

|          |                                   |           |
|----------|-----------------------------------|-----------|
| 520-5211 | Electricity                       | 250.00    |
| 520-5241 | Maintenance-Buildings & Grounds   | 1,000.00  |
| 520-5309 | Professional Services-Eng & Arch. | 36,000.00 |
| 520-5340 | Telephone                         | 500.00    |

|                            |                  |
|----------------------------|------------------|
| <b>TOTAL EXPENSE</b>       | <b>37,750.00</b> |
| <b>TOTAL DISPOSAL AREA</b> | <b>37,750.00</b> |

#### **WATER DEPARTMENT**

##### **25-450 WATER DEPARTMENT SALARIES**

|                                  |                   |
|----------------------------------|-------------------|
| 510-5113 Commissioners' Salaries | 4,500.00          |
| 510-5117 Water Superintendent    | 43,871.00         |
| 510-5125 Admin. Support Salaries | 32,406.00         |
| 510-5126 Clerical Salaries       | 15,912.00         |
| 510-5149 Labor Payroll           | 155,818.00        |
| 510-5150 Labor Overtime Payroll  | 35,349.00         |
| 510-5162 Longevity Pay           | 3,412.00          |
| 510-5165 License Payments        | 10,700.00         |
| <b>TOTAL SALARIES</b>            | <b>301,968.00</b> |

##### **25-450 WATER DEPARTMENT EXPENSE**

|  |                   |
|--|-------------------|
| 520-5169 Off Duty Details                    | 7,500.00          |
| 520-5190 Boot Reimbursement                  | 400.00            |
| 520-5211 Electricity                         | 83,000.00         |
| 520-5242 Repairs & Maintenance-Wells         | 10,000.00         |
| 520-5243 Repairs & Maintenance-Equipment     | 8,000.00          |
| 520-5245 Repairs & Maintenance-Roads         | 12,000.00         |
| 520-5270 Uniform Rental                      | 2,100.00          |
| 520-5272 Rentals & Leases- Equipment         | 2,100.00          |
| 520-5310 Professional Services-Testing & Lab | 7,200.00          |
| 520-5340 Telephone                           | 10,000.00         |
| 520-5410 Gasoline/Diesel Fuel                | 6,500.00          |
| 520-5411 Heating Oil/Gas                     | 7,000.00          |
| 520-5420 Supplies-Office                     | 6,500.00          |
| 520-5421 Supplies-Departmental               | 32,000.00         |
| 520-5422 Supplies-Computer                   | 12,000.00         |
| 520-5480 Supplies-Vehicular                  | 5,000.00          |
| 520-5550 Supplies-Water Meters               | 23,000.00         |
| 520-5560 Supplies-Chemicals                  | 20,000.00         |
| 520-5790 Other Charges & Expenses            | 35,000.00         |
| <b>TOTAL EXPENSE</b>                         | <b>289,300.00</b> |

##### **25-450 WATER DEPARTMENT - INDIRECT COST**

|  |                     |
|--|---------------------|
| 521-5720 Indirect Cost                   | 223,896.00          |
| <b>TOTAL WATER DEPARTMENT</b>            | <b>815,164.00</b>   |
| <b>TOTAL PUBLIC WORKS (AS SPECIFIED)</b> | <b>1,490,675.32</b> |



## **BOARD OF HEALTH**

### **01-510 BOARD OF HEALTH SALARIES**

|                       |                               |                  |
|-----------------------|-------------------------------|------------------|
| 510-5113              | Commissioners' Salaries       | 2,700.00         |
| 510-5121              | Health Inspector Salary       | 18,000.00        |
| 510-5123              | Asst. Health Inspector Salary | 9,000.00         |
| 510-5125              | Admin. Assistant              | 30,969.00        |
| 510-5162              | Longevity Pay                 | 1,295.00         |
| 510-5163              | Sick Leave Buy Back Pay       | 1,300.00         |
| <b>TOTAL SALARIES</b> |                               | <b>63,264.00</b> |

### **01-510 BOARD OF HEALTH EXPENSE**

|                      |                                     |                  |
|----------------------|-------------------------------------|------------------|
| 520-5304             | Professional Services-Legal         | 10,000.00        |
| 520-5309             | Professional Services-Eng & Arch    | 20,000.00        |
| 520-5310             | Professional Services-Testing & Lab | 1,000.00         |
| 520-5389             | Contract V.N.A.                     | 9,975.00         |
| 520-5420             | Supplies-Office                     | 1,500.00         |
| 520-5710             | In-State Travel/Mileage             | 2,600.00         |
| 520-5790             | Other Charges & Expense             | 1,500.00         |
| <b>TOTAL EXPENSE</b> |                                     | <b>46,575.00</b> |

### **01-519 ANIMAL INSPECTOR SALARIES**

|          |                    |          |
|----------|--------------------|----------|
| 510-5121 | Inspector Salaries | 1,600.00 |
|----------|--------------------|----------|

### **01-519 ANIMAL INSPECTOR EXPENSE**

|                      |                       |                 |
|----------------------|-----------------------|-----------------|
| 520-5382             | Disposing of Animals  | 1,200.00        |
| 520-5790             | Other Charges Expense | 100.00          |
| <b>TOTAL EXPENSE</b> |                       | <b>1,300.00</b> |

**TOTAL BOARD OF HEALTH** 112,739.00

## **SOLID WASTE AND RECYCLING SERVICES**

### **66-403 SOLID WASTE PERSONAL SERVICES**

|                                |                          |                  |
|--------------------------------|--------------------------|------------------|
| 510-5117                       | Department Head Salaries | 8,000.00         |
| 510-5126                       | Clerical Salaries        | 9,326.00         |
| <b>TOTAL PERSONAL SERVICES</b> |                          | <b>17,326.00</b> |

### **66-403 SOLID WASTE GENERAL EXPENSE**

|                              |   |                   |
|------------------------------|---|-------------------|
| 520-5319                     | Prof Serv-Solid Waste/Curb Side Recycling | 170,000.00        |
| 520-5420                     | Supplies-Office                           | 2,000.00          |
| 520-5533                     | Supplies-Bags & Stickers                  | 50,250.00         |
| 520-5534                     | Supplies-Bins                             | 1,000.00          |
| <b>TOTAL GENERAL EXPENSE</b> |   | <b>223,250.00</b> |

**TOTAL SOLID WASTE AND RECYCLING SERV**240,576.00

**TOTAL HOME HEALTH DEPARTMENT** 240,576.00

### **COUNCIL ON AGING**

#### **01-541 COUNCIL ON AGING SALARIES**

|                                    |                  |
|------------------------------------|------------------|
| 510-5117 Director of Elder Affairs | 32,149.00        |
| 510-5126 Clerical Salaries         | 24,693.00        |
| 510-5162 Longevity                 | 900.00           |
| <b>TOTAL SALARIES</b>              | <b>57,742.00</b> |

#### **01-541 COUNCIL ON AGING EXPENSE**

|                                    |                 |
|------------------------------------|-----------------|
| 520-5211 Electricity               | 800.00          |
| 520-5241 Maint-Buildings & Grounds | 1,300.00        |
| 520-5341 Postage                   | 2,500.00        |
| 520-5420 Supplies-Office           | 1,000.00        |
| 520-5710 In State Travel/Mileage   | 750.00          |
| 520-5731 Dues/Membership/Conf      | 800.00          |
| 520-5790 Other Charges & Expense   | 200.00          |
| <b>TOTAL EXPENSE</b>               | <b>7,350.00</b> |

**TOTAL COUNCIL ON AGING** 65,092.00

### **VETERANS' SERVICES**

#### **04-543 VETERANS' SERVICES SALARIES**

|                                  |                  |
|----------------------------------|------------------|
| 510-5117 Veterans' Consultant    | 7,500.00         |
| 510-5125 Admin. Support Salaries | 31,151.00        |
| 510-5125 Admin Support Overtime  | 2,000.00         |
| 510-5162 Longevity Pay           | 1,093.00         |
| 510-5164 Vacation Buy Back Pay   | 600.00           |
| <b>TOTAL SALARIES</b>            | <b>42,344.00</b> |

#### **01-543 VETERANS' SERVICES EXPENSE**

|                                      |                 |
|--------------------------------------|-----------------|
| 520-5420 Supplies-Office             | 1,000.00        |
| 520-5422 Supplies-Computer           | 500.00          |
| 520-5710 In State Travel/Mileage     | 200.00          |
| 520-5731 Dues/Membership/Conferences | 1,500.00        |
| <b>TOTAL EXPENSE</b>                 | <b>3,200.00</b> |

#### **01-543 VETERANS' BENEFITS**

|                                    |                  |
|------------------------------------|------------------|
| 521-5770 Veterans' Benefits - 2000 | 30,000.00        |
| <b>TOTAL VETERANS' SERVICES</b>    | <b>75,544.00</b> |

**TOTAL HUMAN SERVICES (AS SPECIFIED)** 493,951.00

### **PUBLIC LIBRARY**

#### **01-610 PUBLIC LIBRARY SALARIES**

|                             |            |
|-----------------------------|------------|
| 510-5117 Director Salary    | 41,600.00  |
| 510-5158 Custodial Salaries | 10,856.00  |
| 510-5160 Librarian Salaries | 150,064.00 |

|                       |                           |                   |
|-----------------------|---------------------------|-------------------|
| 510-5161              | School Librarian Salaries | 131,654.00        |
| 510-5162              | Longevity Pay             | 2,215.00          |
| 510-5163              | Sick Leave Buy Back Pay   | 1,185.00          |
| <b>TOTAL SALARIES</b> |                           | <b>337,574.00</b> |

**01-610 PUBLIC LIBRARY EXPENSE**

|                      |                                 |                  |
|----------------------|---------------------------------|------------------|
| 520-5211             | Electricity                     | 9,750.00         |
| 520-5241             | Maintenance-Buildings & Grounds | 10,000.00        |
| 520-5243             | Repairs & Maintenance-Equipment | 1,200.00         |
| 520-5244             | Repairs & Maintenance-Elevator  | 1,525.00         |
| 520-5314             | Professional Services-Computers | 21,041.00        |
| 520-5411             | Heating Oil/ Gas                | 3,500.00         |
| 520-5420             | Supplies-Office                 | 5,300.00         |
| <b>TOTAL EXPENSE</b> |                                 | <b>52,316.00</b> |

**01-610 LIBRARY BOOKS/PERIODICALS**

|                                    |                              |                   |
|------------------------------------|------------------------------|-------------------|
| 521-5511                           | Supplies-Books & Periodicals | 50,500.00         |
| <b>01-610 SCHOOL LIBRARY BOOKS</b> |                              |                   |
| 522-5511                           | Supplies-Books & Periodicals | 30,000.00         |
| <b>TOTAL PUBLIC LIBRARY</b>        |                              | <b>470,390.00</b> |

**01-650 PARK DEPARTMENT EXPENSE**

|          |                                 |          |
|----------|---------------------------------|----------|
| 520-5241 | Maintenance-Buildings & Grounds | 5,290.00 |
|----------|---------------------------------|----------|

**01-691 HISTORICAL COMMISSION**

|          |                       |          |
|----------|-----------------------|----------|
| 520-5421 | Supplies-Departmental | 1,500.00 |
|----------|-----------------------|----------|

**01-693 ARTS LOTTERY COUNCIL**

|          |                          |          |
|----------|--------------------------|----------|
| 520-5790 | Other Charges & Expenses | 8,000.00 |
|----------|--------------------------|----------|

**TOTAL CULTURE & RECREATION**

|                |                   |
|----------------|-------------------|
| (AS SPECIFIED) | <b>485,180.00</b> |
|----------------|-------------------|

**01-710 DEBT SERVICE - PRINCIPAL**

|          |  |            |
|----------|--|------------|
| 520-5901 | Town Office/Police Dept                | 192,000.00 |
| 520-5902 | Water - Central St Mains               | 28,052.00  |
| 520-5904 | Highway - Central/Highland Sts         | 43,800.00  |
| 520-5905 | Bridge St Landfill Project             | 6,148.00   |
| 520-5906 | High School Oil Tank Purchase          | 20,000.00  |
| 520-5907 | Water Well #5 Construction             | 12,525.00  |
| 520-5908 | Water Corr. Control Facility Const.    | 32,500.00  |
| 520-5909 | Middle School Addition & Renovations   | 390,000.00 |
| 520-5910 | Central School Windows & Doors Replace | 10,800.00  |
| 520-5911 | High School Roof Replacement & Repair  | 9,215.00   |

|                                 |   |                   |
|---------------------------------|---|-------------------|
| 520-5912                        | Fire Department Purchase Four Vehicles      | 60,335.00         |
| 520-5913                        | Pine Street Road Repair & Construction      | 10,800.00         |
| 520-5914                        | Police Department Computer Equipment        | 9,775.00          |
| 520-5915                        | Bridge St. Landfill Capping Plans & Engin'g | 14,250.00         |
| 520-5916                        | Voting Machines Purchase                    | 7,650.00          |
| 520-5917                        | Brush Chipper Purchase                      | 7,150.00          |
| 520-5918                        | Leland Farms Purchase                       | 80,000.00         |
| 520-5919                        | W.P.A.T. Title V                            | 11,101.00         |
| <b>TOTAL PRINCIPAL ON DEBTS</b> |   | <b>946,101.00</b> |

**01-750 DEBT SERVICE - INTEREST**

|  |   |                     |
|--|---|---------------------|
| 520-5901                                 | Town Office/Police Dept                     | 55,068.00           |
| 520-5902                                 | Water - Central St Mains                    | 8,454.00            |
| 520-5903                                 | Temporary Loan Interest                     | 100,000.00          |
| 520-5904                                 | Highway - Central/Highland St.              | 3,154.00            |
| 520-5905                                 | Bridge St Landfill Project                  | 1,287.00            |
| 520-5906                                 | High School Oil Tank Purchase               | 2,450.00            |
| 520-5907                                 | Water Well #5 Construction                  | 12,419.00           |
| 520-5908                                 | Water Corr. Control Facility Const.         | 29,071.00           |
| 520-5909                                 | Middle School Addition & Renovations        | 564,250.00          |
| 520-5910                                 | Central School Windows & Doors Replacement  | 9,078.00            |
| 520-5911                                 | High School Roof Replacement & Repair       | 7,750.00            |
| 520-5912                                 | Fire Department Purchase Four Vehicles      | 38,070.00           |
| 520-5913                                 | Pine Street Road Repair                     | 2,587.00            |
| 520-5914                                 | Police Department Computer Equipment        | 895.00              |
| 520-5915                                 | Bridge St. Landfill Capping Plans & Engin'g | 1,304.00            |
| 520-5916                                 | Voting Machines                             | 233.00              |
| 520-5917                                 | Brush Chipper Purchase                      | 218.00              |
| 520-5918                                 | Leland Farms Purchase                       | 49,275.00           |
|  | W.P.A. T. Title V                           | 8,008.00            |
| <b>TOTAL INTEREST ON DEBTS</b>           |   | <b>893,571.00</b>   |
| <b>TOTAL DEBT SERVICE (AS SPECIFIED)</b> |   | <b>1,839,672.00</b> |

Total Principal on debt = \$946,101.00 of which \$900,000.00 will be funded from Free Cash (E & D Surplus)

\$11,101.00 will be funded from W.P.A.T. Reserve Fund.

Total Interest on Debt = \$893,571.00 of which \$120,000.00 will be funded from provisions for abatements and exemptions surplus. \$8,008.00 will be funded from W.P.A.T Reserve Fund.

**TOTAL GENERAL FUND**

(AS SPECIFIED) 24,924,308.98

**ARTICLE 4 - VOTED TO PASS OVER WITHOUT ACTION**



**ARTICLE 5** – Voted to amend Article 5 of the Warrant under “Salary, Wages and Compensations” of the “Elected Officials and Boards” by Striking out the Salaries of the Town Clerk, Tree Warden and Highway Surveyor and replacing those amounts as follows:

| ELECTED OFFICIALS AND BOARDS |           |                    |          |
|------------------------------|-----------|--------------------|----------|
| Moderator                    | 500.00    | Board of Health    |          |
| Town Clerk(AMEND)            | 50,500.00 | Chairman           | 900.00   |
| Tree Warden(AMEND)           | 38,692.00 | Clerk              | 900.00   |
| Highway Surveyor (AMEND)     | 47,000.00 | Third Member       | 900.00   |
| Board of Selectmen           |           | Board of Assessors |          |
| Chairman                     | 2,500.00  | Chairman           | 1,500.00 |
| Clerk                        | 2,500.00  | Clerk              | 1,500.00 |
| Third Member                 | 2,500.00  | Third Member       | 1,500.00 |
| Water Commissioners          |           |                    |          |
| Chairman                     | 1,500.00  |                    |          |
| Clerk                        | 1,500.00  |                    |          |
| Third Member                 | 1,500.00  |                    |          |

**AMENDMENT VOTED. ARTICLE VOTED AS AMENDED**

**ARTICLE 6** – Voted to raise and appropriate the sum of \$55,000.00 for the purpose of State mandated Tri Annual Revaluation and related expenses for Fiscal Year 2001.

**ARTICLE 7** – Voted to raise and appropriate the sum of \$4,000.00 for the purpose of purchasing a computer and printer for the Assessors Office.

**ARTICLE 8** – Voted to raise and appropriate the sum of \$8,100.00 to purchase a 48” front deck riding lawn mower with grass catcher and also to authorize the Tree Warden with the approval of the Board of Selectmen, to trade the Department’s 1989 Kubota tractor mower for credit towards the purchase price, and to meet this appropriation \$8,100.00 be raised from Free Cash.

**ARTICLE 9** – Voted to appropriate \$475,000 for various paving projects, including drainage and repaving at the Fire Station, High School and Central School parking areas, tennis and basketball courts, and the Central School playground; and to meet that appropriation the Treasurer, with the approval of the board of Selectmen, is authorized to borrow \$475,000 under G.L. Chapter 44, Section 7.

**MODERATOR DECLARED 2/3 VOTE**

(Article 16 was previously voted at the April 5, 1999 Annual Town Meeting. Roy Gardner, Chairman of the Planning Board, informed the voters that there was a typographical error in the lettering of a paragraph. The previous vote on Article 16 was rescinded by a unanimous vote. A new vote was taken with the correction. It was unanimously voted to accept the Article with the correction.)

**ARTICLE 16** – Voted to amend the Zoning by-law pursuant to Massachusetts General Laws, Chapter 40A, The Zoning Act, by adopting the following proposed language;

Add to Section 5. ALLOWED USES, a new sub-section W. as follows:

**SECTION 5. ALLOWED USES (Continued)**

**W. WIRELESS COMMUNICATION FACILITIES**

- (1). All wireless communications facilities, towers, monopoles, and all other types of structures associated with the wireless communications industry, whose height would be greater than the maximum height allowed within the Industrial (I-1) zoning district, shall be required to obtain a Special Permit from the Planning Board prior to construction of any wireless communications facility.
- (2). All wireless communications facilities, towers, monopoles, and all other types of antenna like structures shall be located in an Industrial (I-1) zone. Any wireless provider, duly licensed by the FCC, may apply to the Planning Board for the Special Permit that is required under this section.
- (3). All monopoles, towers or wireless communications facilities shall be designed to be constructed and minimum height necessary to accommodate the current, and reasonable future, use. The maximum allowable height for structures under this Special Permit section shall be two hundred (200) feet, but also no taller than required to satisfy the needs of the applicant as determined by the Special Permit granting authority.
- (4). The minimum setback for monopoles, towers, or wireless communications facilities from the adjacent property lines of which the lot it is located shall be not less than one-hundred-fifty (150) feet, or greater if required by the Special Permit granting authority. All communications facilities granted a Special Permit under this section shall be designed to accommodate the maximum number of users technologically practical. The intent of this requirement is to reduce the overall number of facilities, which will be required to be located within the community.
- (5). Additionally, no Special Permit shall be granted for any wireless communication facility located within five thousand (5,000) feet of another wireless communication facility previously granted a Special Permit under this or any preceding Zoning By-Law.
- (6). Fencing shall be required to control access to the wireless communication facilities and shall be compatible with the general area.

There shall be no signs except pronouncement signs, no trespassing signs, or signs giving a phone number where someone can be reached on a 24-hour day basis. All signs shall conform to section 5.B. of the Zoning By-Law. Additionally, no signs other than required safety related signs, shall be attached on any structure(s) at a height greater than twenty (20) feet.

(7). Night lighting of towers and/or structures shall be prohibited unless required by the Federal Aviation Administration for air traffic safety. Lighting shall be specifically limited to that required for emergencies and/or as required by the FAA

(8). All structures constructed under a Special Permit granted under this section shall be dismantled and removed from the site not later than one year after cessation of use and the removal shall be the sole and exclusive responsibility of the permit holder.

**A UNANIMOUS VOTE**

**ARTICLE 17 - VOTED TO PASS OVER WITHOUT ACTION**

**ARTICLE 18 - VOTED TO PASS OVER WITHOUT ACTION**

**ARTICLE 20 - VOTED TO PASS OVER WITHOUT ACTION**

Adjourned 10:10 P.M.

A True copy of Record,

ATTEST:

Marcia Weidenfeller, Town Clerk, CMC, CMMC

**SPECIAL TOWN MEETING  
OCTOBER 25, 1999**

A legal meeting of the inhabitants of the Town of East Bridgewater, qualified to vote in elections and town affairs was held at the East Bridgewater High School, Michael J. McCarthy Auditorium on Monday evening, October 25, 1999, 7:30 P.M. under a Warrant issued by the Selectmen and dated October 4, 1999.

Checking voters into the auditorium were Paula Keefe, Dolores Meaney and Roberta McCarthy. There were One Hundred Eighty (180) voters present, Sixty-five (65) in Precinct I, Sixty-one (61) in Precinct II, Fifty-four (54) in Precinct III. Tellers appointed by Moderator, Carl W. Pete Eastman, and sworn to duty by Town Clerk, Marcia Weidenfeller, were Elizabeth Hayes, Jane Haines, James Weidenfeller, Pat McCusker, Jean Mallon Eastman and



Beverly Fanning. Non voters present were Frank Savino, Treas/Collector, George Samia, Town Accountant, Cheryl Robertson, Assistant Assessor, Susan Peterson, Librarian, Judith Riordan, Superintendent of Schools, George Kelly, Principal of the High School, Alan Duarte, Principal of the Middle School, Michael Botelho, Executive Secretary and Edward Reddish, land owner. Recording the meeting, from Media One, was Nancy McCusker, Kevin Bows and Erin Feeney.

The Moderator called the meeting to order at 7:45 P.M. and declared that a quorum was present.

Town Clerk Marcia Weidenfeller read the opening of the Warrant and the Return of Service.

Before any action was taken on articles the Library Trustees presented Mary Davis with a gift for her nineteen years of service to the Library. Ms. Davis has accepted a position in a Library in another town.

The following action was taken:

ARTICLE ONE: Voted to transfer from Free Cash the sum of \$309,825 to the Unreserved Fund Balance (Solid Waste Enterprise Surplus Revenue) Account #66-359-3590-6 for the purpose of reimbursing the Solid Waste Enterprise revenue received in FY-99 and credited to the General Fund Estimated Receipts in FY-99.

ARTICLE TWO: Voted to raise and appropriate the sum of \$219,294.00 to be added to the total School Department FY-2000 budget (01-300) voted under Article 3 at the June 7, 1999 adjourned session of the Annual Town Meeting and to meet that appropriation, \$180,402.98 be transferred from Provisions for Negotiated Salaries Account #01-131-513-5795 and \$38,891.02 be raised from the Additional Lottery Distribution Reserve Account #22-199-843-5961.

ARTICLE THREE: Voted to raise and appropriate the sum of \$13,654.00 for the purpose of funding closure and remediation cost of the Bridge Street Landfill, and to meet this appropriation \$13,654.00 be raised from the Additional Lottery Distribution Reserve Account #22-199-843-5961

ARTICLE FOUR: Voted to reduce the following loan authorization previously authorized at a prior Town Meeting:

| <u>Account</u>         | <u>Authorization</u> | <u>Amount to Reduce</u> |
|------------------------|----------------------|-------------------------|
| Bridge Street Landfill | Art. 8, ATM 04/07/97 | \$ 13,654.00            |



ARTICLE FIVE: Voted to raise and appropriate the sum of \$400,000.00 to be added to the Stabilization Fund and to meet that appropriation \$400,000.00 be transferred from Free Cash.

ARTICLE SIX: Voted to raise and appropriate the sum of \$2,500.00 to be added to the Library FY-2000 Budget Account 01-610-520 voted under Article 3 at the June 7, 1999 adjourned session of the Annual Town Meeting and to meet that appropriation, \$2,500.00 be Transferred from the Library Fines Overdue Books Account.

ARTICLE SEVEN: Voted to transfer \$225.00 from the FY-2000 Dog Officer Budget - Supplies & Kennels Account #01-292-520-5421 for the payment of an unpaid bill of the prior year to Cam-Belle's Country Inn for Pets.  
UNANIMOUS VOTE

ARTICLE EIGHT: Voted to raise and appropriate the sum of \$30,000 for the purchase of Radio Wave Equipment to operate the Telemetry System and to meet this appropriation \$30,000 be raised from the Water Surplus Revenue.

ARTICLE NINE: Voted to transfer \$1,348.50 from the FY-2000 Health Department Budget - Professional Services - Legal Account #01-510-520-5304 for the payment of an unpaid bill of the prior year to Frank N. MacLean, Esquire for Legal Services.  
9/10 VOTE

ARTICLE TEN: Voted to raise and appropriate the sum of \$570.00 for the payment of unpaid vacation buyback of the FY-99 previous year to be added to the Veterans Services FY-2000 Budget Salary Account 01-543-510 voted under Article 3 at the June 7, 1999 adjourned session of the Annual Town Meeting and to meet that appropriation, \$570.00 be Raised from the Additional Lottery Distributions Reserve Account #22-199-843-5961.  
UNANIMOUS VOTE

ARTICLE ELEVEN: Voted to raise and appropriate the sum of \$60,000 for D.E.P. Testing of the Bridge St. Landfill and to meet this appropriation \$60,000 be raised from the Additional Lottery Distributions Reserve Account #22-199-843-5961.

ARTICLE TWELVE: Voted to raise and appropriate the sum of \$702.07 to be added to the Council On Aging's FY-2000 Budget Salary Account #01-541-510 voted under Article 3 at the June 7, 1999 adjourned session of the Annual

Town Meeting and to meet that appropriation, \$702.07 be Raised from the Additional Lottery Distributions Reserve Account #22-199-843-5961.

ARTICLE THIRTEEN: Voted to raise and appropriate the sum of \$6,800.00 to be added to the Assessors FY-2000 Budget Salary Account 01-141-510 voted under Article 3 at the June 7, 1999 adjourned session of the Annual town Meeting, and to meet this appropriation \$6,800.00 be raised from available Free Cash.

ARTICLE FOURTEEN: Voted to raise and appropriate the sum of \$7,850.00 to be added to the Town Clerks FY-2000 Budget Salary Account 01-161-510 voted under Article 3 at the June 7, 1999 adjourned session of the Annual town Meeting, and to meet this appropriation the sum of \$7,850.00 be raised from available Free Cash.

ARTICLE FIFTEEN: Voted to accept the compensation schedules and guidelines for certain Town Employees not participating in collective bargaining, for the fiscal year commencing July 1, 1999 exactly as printed in Article 15 of the warrant:

**TOWN OF EAST BRIDGEWATER - LIBRARIES**

An employee advances from Step 1 to Step 2, Step 2 to Step 3, Step 3 to Step 4, Step 4 to Step 5, Step 5 to Step 6 as of July 1.

| SALARY GRID FY 2000 |              |        | PUBLIC & SCHOOL LIBRARY STAFF |        |        |        |        |
|---------------------|--------------|--------|-------------------------------|--------|--------|--------|--------|
| Public Library      |              |        |                               |        |        |        |        |
| Job Title           | Level        | STEP1  | STEP2                         | STEP3  | STEP4  | STEP5  | STEP6  |
| Asst.               | Prof.        | 29,791 | 30,983                        | 32,222 | 33,511 | 34,851 | 36,245 |
| Director            | Level        | 16.37  | 17.02                         | 17.70  | 18.41  | 19.14  | 19.91  |
|                     | 3hrly        |        |                               |        |        |        |        |
| Staff               | Prof         | 26,441 | 27,543                        | 28,645 | 29,791 | 30,982 | 32,222 |
| Librarian           | Level        | 14.53  | 15.13                         | 15.74  | 16.37  | 17.02  | 17.70  |
|                     | 2hrly        |        |                               |        |        |        |        |
| Admin.              | Prof.        | 23,130 | 14,288                        | 25,260 | 26,270 | 27,321 | 28,414 |
| Asst.               | Level        | 12.71  | 13.35                         | 13.88  | 14.43  | 15.01  | 15.61  |
|                     | 1hrly        |        |                               |        |        |        |        |
| Library             | Paraprof.    |        |                               |        |        |        |        |
| Assoc.              | Level        | 10.32  | 10.73                         | 11.16  | 11.61  | 12.07  | 12.55  |
|                     | 2hrly        |        |                               |        |        |        |        |
| Library             | Paraprof.    |        |                               |        |        |        |        |
| Aide                | Level        | 7.38   | 7.68                          | 7.99   | 8.31   | 8.64   | 9.00   |
|                     | 1hrly        |        |                               |        |        |        |        |
| Page                | Clk/<br>hrly | 5.68   | 5.91                          | 6.15   | 6.40   | 6.66   | 6.93   |

|                    |                |        |        |        |        |        |        |        |
|--------------------|----------------|--------|--------|--------|--------|--------|--------|--------|
| Custod.            | Cust/<br>hrly  | 9.09   | 9.45   | 9.83   | 10.22  | 10.63  | 11.05  |        |
| School Library     |                |        |        |        |        |        |        |        |
| Job<br>Title       | Job<br>Level   | SP P1  | STP2   | STP3   | STP4   | STP5   | STP6   | STP7   |
| Sch.<br>Lib.       |                | 27,310 | 28,378 | 29,228 | 30,398 | 31,613 | 32,878 | 34,193 |
| Sch. Lib. Paraprof |                |        |        |        |        |        |        |        |
| Assoc              | Level<br>2hrly | 10.32  | 10.73  | 11.16  | 11.61  | 12.07  | 12.55  | 13.05  |

Every new employee is appointed at a rate of pay not less than the minimum established for his/her grade. Upon recommendation of the appropriate hiring authority and with the approval of the Personnel Board, a new person may be employed at a salary above the minimum step of his/her grade.

### POLICE SCHOOL SAFETY PATROL

| CODE  | JOB TITLE (description) | DAILY RATE<br>July 1, 1999 to June 30, 2000 |
|---|-------------------------|---|
| Permanent Part-Time: for every 2 years service, daily rate increase |                         |   |

|      |                                   |         |
|------|-----------------------------------|---------|
| CG-1 | Central School Crossing           |         |
|      | Middle School Crossing            | \$25.20 |
|      | West Union/North Central Crossing | \$16.45 |
| CG-2 | Traffic Lights/Center Crossing    | \$19.48 |

Every new employee is appointed at a rate of pay not less than the minimum established for his/her grade. Upon recommendation of the appropriate hiring authority and with the approval of the Personnel Board, a new person may be employed at a salary above the minimum step of his/her grade.

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### GRADING/PAY SCHEDULE

| CALL FIREFIGHTERS | FIREFIGHTERS/EMTAS |
|-------------------|--------------------|
|-------------------|--------------------|

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Grade #1: \$7.00 per hour - Basic helper, general knowledge of location and use of all equipment ; how to assist Officers, Permanent Men, Grade II and III Firefighters

Grade #2: \$8.00 per hour - Capable of Grade I qualifications plus being able to cober communications room (radios, telephone, alarm system, etc. )



Grade #3           \$9.00 per hour – Capable of Grade I and Grade II  
Firefighters plus Driver/Operator of Engine #1, Engine #2 and Ladder #1

No additional pay for being EMTA

Drill pay \$10.00 per drill with maximum of (15) \$150.00

ARTICLE SIXTEEN: Voted to raise and appropriate the sum of \$134,181.46 to adjust or distribute to the FY-2000 Budget appropriations exactly as listed in Article 16 of the Warrant and to meet this appropriation the sum of \$53,801.91 be raised from Additional Lottery Distribution Reserve for Appropriation, \$71,505.28 from Free Cash and \$8,874.27 from Water Surplus Revenue.

| ACCOUNT #  | ACCOUNT TITLE                         | AMOUNT       |
|------------|---------------------------------------|--------------|
| 01-122-510 | Selectmen Personal Services           | \$ 2,904.80  |
| 01-135-510 | Accountant Personal Services          | \$ 1,755.85  |
| 01-141-510 | Assessors Personal Services           | \$ 2,756.07  |
| 01-145-510 | Treasurer/Collector Personal Services | \$10,187.08  |
| 01-161-510 | Town Clerk Personal Services          | \$ 3,396.06  |
| 01-171-510 | Conservation Comm. Personal Ser       | \$ 2,063.68  |
| 01-175-510 | Planning Board Personal Services      | \$ 2,784.98  |
| 01-176-510 | Zoning Bd. of Appeals Personal Serv   | \$ 337.60    |
| 01-210-510 | Police Dept. Personal Services        | \$42,040.00  |
| 01-210-511 | Police Dept. Additional Services      | \$30,030.00  |
| 01-210-520 | Police Dept. General Expenses         | \$ 1,770.00  |
| 01-220-510 | Fire Department Personal Services     | \$ 2,340.32  |
| 01-294-510 | Tree Department Personal Services     | \$ 3,436.80  |
| 01-420-510 | Highway Dept. Personal Services       | \$12,692.72  |
| 01-510-510 | Board of Health Personal Services     | \$ 1,538.61  |
| 01-541-510 | Council on Aging Personal Services    | \$ 2,941.92  |
| 01-543-510 | Veterans Services Personal Services   | \$ 1,545.35  |
| 66-403-510 | Solid Waste DEP Personal Services     | \$ 785.35    |
|            |                                       | \$125,307.19 |
| 25-450-510 | Water Department Personal Services    | \$ 8,874.27  |
|            |                                       | \$ 8,874.27  |
|            | GRAND TOTAL                           | \$134,181.46 |

Glenn Tatttrie of the Capital Needs Committee reported that the committee voted unanimously to approve articles 17, 18 and 19.

ARTICLE SEVENTEEN: Voted to raise and appropriate the sum of \$39,000.00 for the purpose of purchasing a One Ton 4 Wheel Drive Dump Truck to replace a 1987 One Ton Dump Truck and to meet this appropriation \$39,000.00 be raised from available Free Cash .



**ARTICLE EIGHTEEN:** Voted to raise and appropriate the sum of \$75,000.00 for the purpose of reconstruction and installation of the proper drainage to eliminate the present drainage problem on Cheryl Drive and to meet this appropriation \$75,000.00 be raised from available Free Cash .

**ARTICLE NINETEEN:** Voted to raise and appropriate \$130,000.00 to purchase and equip one new Class 1 Emergency Ambulance, and further to authorize the Fire Chief to trade in a 1991 Ambulance towards the purchase price and to meet that appropriation \$130,000.00 be raised from the Ambulance Fees Reserved for Appropriation Account.

**ARTICLE TWENTY:** Voted to raise and appropriate the sum of \$86,000.00 for medical bills accrued by a town employee while working, and to meet this appropriate, the sum of \$86,000.00 be raised from available Free Cash.

There was a typographical error resulting in the omission of an Article Twenty-One

**ARTICLE TWENTY-TWO:** Voted that \$200,000 is raised and appropriated for the purpose of financing the following water pollution abatement facility projects: repair, replacement and/or upgrade of septic systems, pursuant to agreements with the Board of Health and residential property owners, including without limitation all costs thereof as defined in Section 1 of Chapter 29C of the General Laws; that to meet this appropriation, the Treasurer, with the approval of the Board of Selectmen is authorized to borrow \$200,000 and issue bonds or notes therefor under Massachusetts General Law Chapter 111, Section 127B1/2 and/or Chapter 29C of the General Laws; that project and financing costs shall be repaid by the property owners in accordance with the agreements authorized under those statutes and at 5% interest per annum, of which the proceeds from such interest, as well as any amounts received from the homeowner for the repayment of such loans, shall be credited to the "Reserve for Appropriation - W.P.A.T. Loan Repayment Account", and shall, with approval of Town Meeting, be used to fund the repayment of any loans granted by the Water Pollution Abatement Trust under this authorization. Such bonds or notes shall be general obligations of the Town; that the Treasurer

with the approval of the Board of Selectmen is authorized to borrow all or a portion of such amount from the Massachusetts Water Pollution Abatement Trust established pursuant to Chapter 29C and in connection therewith to enter into a loan agreement and/or security agreement with the Trust and otherwise contract with the Trust and Department of Environmental Protection with respect to such loan and for any federal or state aid available for the projects or for the financing thereof; and that the Board of Selectmen,

Board of Public Works, or other appropriate local body or official is authorized to enter into a project regulatory agreement with the Department of Environmental Protection, to expend all funds available for the projects and to take any other action necessary to carry out the projects.

UNANIMOUS VOTE

ARTICLE TWENTY-THREE: Voted to raise and appropriate the sum of \$7,000.00 for the purpose of conducting a Phase I Archeological Reconnaissance and Locational Survey of sachem rock Farm, Massachusetts Historical Commission Site #19-PL-63, as required under Massachusetts general Laws, chapter 9, Sections 26-27C, as amended; and to raise that appropriation, \$7,000.00 be raised from available Free Cash.

ARTICLE TWENTY-FOUR: Voted to raise and appropriate the sum of \$560.00 for the payment of an unpaid bill of the prior year to Southeastern Regional School District and to meet that appropriation \$560.00 be raised from available Free Cash.

UNANIMOUS VOTE

ARTICLE TWENTY-FIVE: To see if the Town will vote to adopt the following amendment to the Zoning By-Laws of the Town of East Bridgewater:  
Zoning Map Change

To amend the current East Bridgewater Zoning Map by changing the zoning designation of the following described parcel of land off Highland Street, as shown on the approved Definitive Plan entitled Highland Park from the current zoning designation of I-1 (Industrial 1) to a new designation of R-2 (Residential 2):

A parcel of land on the northerly side of Highland Street at the southeast corner of the parcel and the southwest corner of land owned by Camara Realty Trust, description of land as follows:

|                         |  |
|-------------------------|--|
| NORTH 33 ° 37' 45" WEST | 101.00 feet by land of Camara Realty Trust; thence                           |
| NORTH 38° 19' 43" WEST  | 284.25 feet by land of Camara Realty Trust; thence                           |
| SOUTH 70° 33' 05" WEST  | 233.80 feet by said land of Camara Realty Trust; thence                      |
| NORTH 49° 54' 38" WEST  | 279.80 feet by land now or formerly of John A. Fabrowski, Jr., et ux; thence |

|                        |   |
|------------------------|---|
| NORTH 57°02' 53" EAST  | 133.56 feet by land of the Ann Marvin Realty Company, LLC; thence   |
| NORTHEASTERLY          | on a curve to the right having an arc distance of 130.00 feet by said land of the Ann Marvin Realty company, LLC; thence  |
| NORTH 01° 11' 20"      | 136.18 feet of the land of the Ann Marvin Realty Company, LLC; thence   |
| NORTH 73° 56' 55" EAST | 30.59 feet by land now or formerly of the Town of East Bridgewater; thence  |
| NORTH 54° 43' 08" EAST | 685.28 feet by land now or formerly of Richard A. Leitch et ux; thence  |
| SOUTH 36° 36' 03" East | 750.00 feet by land now or formerly of Franklin J. Santilli and by land now or formerly of Eastern Edison Company and by land now or formerly of John J. Daley and Robert D. Reno; thence |
| SOUTH 55° 23' 57" WEST | 12.09 feet by land now or formerly of John J. Daley and Robert D. Reno; thence  |
| SOUTH 56° 55' 55" WEST | 391.52 feet by land now of the Town of East Bridgewater and formerly of Nabil Sidhom; thence  |
| SOUTH 38° 45' 22" EAST | 215.34 feet by said land of the Town of East Bridgewater and formerly of Nabil Sidhom; thence   |
| SOUTH 70° 22' 15" WEST | 335.91 feet by Highland Street to the point of beginning.   |

Attorney Robert E. McCarthy was representing land owner, Edward Reddish concerning the zoning map change. Mr. McCarthy made a presentation regarding the reasons for the request of the change to the zoning map. A discussion was held and then the moderator called for a vote.

YES 21 NO 110 Not a 2/3 VOTE Article defeated

A true copy of Record,  
ATTEST:

Marcia Weidenfeller,Town Clerk, CMC, CMMC



CERTIFICATES, BOOKS, LICENSES PERMITS, DOG LICENSES, DOG  
LATE FEES AND VIOLATIONS, ETC.

FOR FISCAL YEAR JANUARY 1, 1999 TO DECEMBER 31, 1999

|   |             |
|---|-------------|
| Certified Copies (Marriages, Births, Deaths, Misc.) | 4,634.00    |
| Marriage Licenses                                   | 1,065.00    |
| Listing Books                                       | 840.00      |
| Miscellaneous Licenses                              | 1,180.00    |
| Business Certificates                               | 2,130.00    |
| Chattel Mortgages                                   | 1,572.35    |
| Raffle Permits                                      | 40.00       |
| Board of Appeals (Filing Fee-Var. & Spec.Per.)      | 2,650.00    |
| Planning Board (Spec. Perm & Sub. Rules & Regs)     | 750.00      |
| Zoning By-Laws and Maps                             | 498.00      |
| Maps and Search of records                          | 81.50       |
| Gas Storage Permits                                 | 195.00      |
| Pole Locations                                      | 120.00      |
| Miscellaneous Copies                                | 71.55       |
| Computer Discs/Labels                               | 208.88      |
| Burial Permits                                      | 30.00       |
| Dog Licenses and Duplicate Tags                     | 12,767.00   |
| Dog Late Fees                                       | 3,170.00    |
| Dog Violations                                      | 3,400.00    |
| <hr/>   |             |
| TOTAL COLLECTED                                     | \$35,428.28 |

FOR THE PROTECTION OF PRIVACY OF EAST BRIDGEWATER  
RESIDENTS, THE NAMES AND DATES OF BIRTHS, DEATHS AND  
MARRIAGES WILL NO LONGER BE INCLUDED IN THIS REPORT.

The total number of births recorded in 1999 was 179

The total number of marriages recorded in 1999 was 74

The total number of deaths recorded in 1999 was 96

Certified copies of vital records are available upon request at the usual fee.  
Please call the Town Clerk's Office (378-1606) for further information.

Respectfully submitted,

Marcia Weidenfeller, Town Clerk, CMC, CMMC



## REPORT OF THE BOARD OF REGISTRARS

To the Honorable Board of Selectmen and the Citizens of East Bridgewater.

The Board of Registrars held four (4) meetings in the year 1999 to register voters in the town of East Bridgewater and one (1) meeting to reorganize the members. The current members are Marcia Weidenfeller, Clerk Beverly Fanning, Roberta McCarthy, and Daniel Kelly, Chairman.

Resident cooperation is greatly appreciated in the mandated yearly census. The local census information is used for determining federal and state reimbursements, legislative and local redistricting, veterans' benefits, voting purposes and student residency for state college tuition. The Board of Registrars wishes to thank the residents of East Bridgewater for their cooperation in returning the completed form in a timely manner.

The following are the figures showing the number of registered voters in each precinct.

### ACTIVE VOTERS

| Precinct | Dem  | Inter. 3 <sup>rd</sup><br>Party | Lib | Reform | Rep  | Unenrolled |
|----------|------|---------------------------------|-----|--------|------|------------|
| 1        | 619  |                                 | 13  | 1      | 406  | 1394       |
| 2        | 642  | 2                               | 2   | 1      | 428  | 1545       |
| 3        | 553  |                                 | 8   | 3      | 376  | 1390       |
| Totals   | 1814 | 2                               | 23  | 5      | 1210 | 4329       |

### INACTIVE VOTERS

| Precinct | Dem | Inter. 3 <sup>rd</sup><br>Party | Lib | Reform | Rep | Unenrolled |
|----------|-----|---------------------------------|-----|--------|-----|------------|
| 1        | 34  |                                 | 2   |        | 19  | 95         |
| 2        | 23  |                                 |     | 1      | 27  | 106        |
| 3        | 15  |                                 |     |        | 16  | 53         |
| Totals   | 72  |                                 | 2   | 1      | 62  | 254        |

Respectfully submitted,  
Marcia Weidenfeller, Clerk  
Beverly A. Fanning

Roberta McCarthy  
Daniel Kelly, Chairman

## REPORT OF THE BOARD OF SELECTMEN

To the Citizens of the Town of East Bridgewater:

The Board of Selectmen is pleased to report the accomplishments of 1999.

The Board began the search for a new Executive Secretary in January with the appointment of a five person Search Committee. Members appointed were George Samia, Town Accountant, Fire Chief Ryon Pratt, Veterans' Agent Peter Spagone, John Boucher and Leo Donahue. These individuals work diligently through the spring accepting applications, researching and conducting interviews and in May submitted three names to the Board of Selectmen for a final interview process. On June 21, the Board voted unanimously to offer the position to Michael J. Botelho and on July 19<sup>th</sup> Mike began his duties. We welcome Mike to East Bridgewater and hope that we will have a long relationship with him.

Also in January the Board appointed a Land Use Committee to act as a recommending committee to the Board for request for use of town owned land. With the purchase of two major parcels, Leland Farm and Sachem Rock Farm, the Board felt that there was a need to have a committee solely devoted to receiving requests and recommending usage of town land. The committee has been assisting the Board and the East Bridgewater Soccer Association in putting together a plan for proposed construction of soccer fields at the Leland Farm.

In March a celebration was held at the Sachem Rock Farm to commemorate the purchase of the Bridgewaters' on March 23, 1649. As part of the ceremonies, the deed for the property was passed from members of the Bannerman family to representatives of the Town. We wish to thank the many residents, second grade students and teachers, representatives from West Bridgewater and Brockton and town representatives for taking part in the ceremonies. An archaeological survey of the land around Sachem Rock is being conducted by the University of Massachusetts at Amherst Archaeological Services and their report is expected by April, 2000.

After interviews for the position of Senior Clerk, the Board hired Catherine Johnson in March. Cathy has become a welcomed addition to our office.

This year has seen the successful completion of contract negotiations with the four town unions by the Selectmen. Each contract was negotiated for a three-year period and is beneficial to the Town and its employees.

In October, the Town Hall began new office hours. We will now have all offices within the Town Hall open as follows: Mondays 8:30 a.m. – 4:30 p.m. and 5:00 p.m. – 8:30 p.m., Tuesdays – Thursday, 8:30 a.m. – 4:30 p.m. and Friday s 8:30 a.m. – 12:00 noon. It is hoped that these new hours will give residents more convenient times for any business they need to conduct at Town Hall.

This fall the Plymouth County Sheriff's Department began the Town Hall painting project. A work crew from Plymouth County Jail worked well into November painting the older portion of Town Hall with excellent results. The cost of this project will be well below the original budget as the town's costs are for materials only. Our sincere thanks are extended to former Sheriff Peter Forman for his assistance in procuring the work detail.

We also extend to Peter our best wishes as he begins his new position with the State and we welcome aboard newly appointed Sheriff, Charles Decas as he begins his duties with Plymouth County.

On November 29, the Board signed a new contract with MediaOne for cable service. As part of the new contract the Town will institute an Access Corporation which will be in charge of running the community studio. By June of 2000, the Board hopes to have this Corporation up and running. The Board would like to extend a special thank you to the members of the Cable Advisory Committee, Alan Matta, George Hart, Carol Whiting, Margaret Alexander and harry Ferrell-Locke for the many hours they have volunteered to this committee especially during the contract negotiations with MediaOne.

During the year, the Board has accepted with regret many resignations from various boards/committees and has appointed interested residents to these boards and committees. We would like to express our appreciation to the many residents who willingly volunteer their time and talent to the many committees and boards within town government. Without their efforts, our job would be much harder. To those residents who are interested in serving on a committee, we urge you to contact our office and find out where vacancies exist. There is always a need for committee members as many of our committees are not a full capacity.

The Town's financial team, Treasurer/Collector Frank Savino, Accountant George Samia, Administrative Assessor Cheryl Robertson, Executive Secretary Michael Botelho and the Finance Committee continue to oversee our finances and ensure that the town's financial status is secure. The town's bond rating also continues to be at a favorable level in part through the measures taken to keep the Stabilization Fund and Free Cash at favorable



levels. It continues to be an important task to maintain strict budgetary controls and build on our financial strengths, which continues to be accomplished through teamwork.

The Board would like to express their appreciation to Executive Secretary, Michael Botelho, Administrative Assistant, Karen Grabau and Senior Clerk, Catherine Johnson for their hard work throughout the year. They carry on the diversified daily business of our office in a friendly and efficient manner and the Board appreciates their efforts.

To all of the Town Departments, Boards and Committees a sincere thank you for your cooperation and assistance to the Board of Selectmen and the Citizens of East Bridgewater.

Respectfully submitted,  
David J. Sheedy, Chairman  
Eric W. Greene, Clerk  
Anthony Costello, Third Member

REPORT OF THE CHIEF OF POLICE

To the Honorable Board of Selectmen and the citizens of East Bridgewater:

The year 1999 was a busy year as we continue such programs as D.A.R.E., Neighborhood Crime Watch, Community Policing, and Citizens' Academy along with our normal duties. As in years past, my major concerns are violence in the home and among our young people. This is why we have expanded our domestic violence program by teaching at the high school. This year the Town's first Resource Officer, Michael Kennedy, was appointed and assigned to our schools. We must all work together in keeping our town safe.

The following are the statistics for 1999:

|                    |    |                   |     |
|--------------------|----|-------------------|-----|
| Homicide           | 0  | Animal Complaints | 432 |
| Rape               | 3  | By-law violations | 47  |
| Kidnapping         | 3  | Sudden Deaths     | 9   |
| Robbery            | 1  | Arrests           | 339 |
| Home Invasion      | 6  | M/V               | 55  |
| Kidnapping         | 1  | Warrants          | 116 |
| Aggravated Assault | 41 | B&E residence     | 5   |
| Burglary           | 24 | Larceny           | 5   |
| Unlawful Carrying  |    | Rape              | 0   |
| Firearm            | 1  | Domestic A&B      | 29  |



|                         |      |                           |      |
|-------------------------|------|---------------------------|------|
| Larceny of M/V          | 3    | Rec. stolen prop.         | 1    |
| M/V Theft               | 22   | Armed A&B                 | 15   |
| Recovered stolen plates | 21   | Mal. Injury real prop.    | 0    |
| Lost/stolen plates      | 19   | Narcotic/drug laws        | 29   |
| Larceny                 | 215  | Disturbance/Disorderly    | 11   |
| Less than \$250         | 71   | Robbery                   | 1    |
| More than \$250         | 39   | OUI                       | 70   |
| Check                   | 24   | Illegal Transp. Liquor    | 13   |
| Boat/boat parts         | 0    | Open and gross            | 0    |
| M/V parts               | 62   | Calls on 911 line         | 1255 |
| Bicycles                | 14   | Trespass                  | 4    |
| Weapons                 | 0    | Protective custody        | 7    |
| Hate Crimes             | 0    | Elderly/child abuse       | 47   |
| Runaways/missing        |      | 209A orders               | 99   |
| persons                 | 28   | Annoy/obscene/threatening |      |
| Vandalism/mal. dam.     | 229  | phone calls               | 88   |
| Offenses against family |      | M/V accident reported     | 251  |
| children                | 239  | Fatalities                | 1    |
| Citations issued        | 2980 |                           |      |

My sincere thanks to the Board of Selectmen, members of the East Bridgewater Police Department and all other town departments for their assistance and cooperation in the past year.

Respectfully submitted,  
John L. Silva, Chief of Police

## REPORT OF THE PARKING CLERK

| MONTH  | COUNTY<br>RECEIPT | FEES         | POSTAGE     | BAD<br>CHECK | ADJUSTED<br>RECEIPTS | TOWN<br>RECEIPT | TOTAL<br>RECEIPT |
|--------|-------------------|--------------|-------------|--------------|----------------------|-----------------|------------------|
| JAN    | \$ 30.00          | \$ 16.25     | \$ 0.00     | \$ 0.00      | \$ 13.75             | \$ 55.00        | \$ 68.75         |
| FEB    | 40.00             | 2.50         | 0.00        | 0.00         | 37.50                | 10.00           | 47.50            |
| MARCH  | 30.00             | 7.50         | 0.00        | 0.00         | 22.50                | 55.00           | 77.50            |
| APRIL  | 50.00             | 20.00        | 0.00        | 0.00         | 30.00                | 0.00            | 30.00            |
| MAY    | 100.00            | 13.75        | 0.00        | 0.00         | 86.25                | 120.00          | 206.25           |
| JUNE   | 200.00            | 1.25         | 8.58        | 0.00         | 190.17               | 50.00           | 240.17           |
| JULY   | 100.00            | 5.00         | 0.00        | 0.00         | 95.00                | 170.00          | 265.00           |
| AUGUST | 30.00             | 2.50         | 0.00        | 0.00         | 27.50                | 55.00           | 82.50            |
| SEPT   | 40.00             | 2.50         | 0.00        | 0.00         | 37.50                | 0.00            | 37.50            |
| OCT    | 10.00             | 5.00         | 0.00        | 0.00         | 5.00                 | 0.00            | 5.00             |
| NOV    | 30.00             | 7.50         | 0.00        | 0.00         | 22.50                | 55.00           | 77.50            |
| DEC    | <u>70.00</u>      | <u>20.00</u> | <u>0.00</u> | <u>0.00</u>  | <u>50.00</u>         | <u>0.00</u>     | <u>50.00</u>     |
| TOTAL  | \$730.00          | \$103.75     | \$8.58      | \$0.00       | \$617.67             | \$570.00        | \$1,187.67       |

## TICKETS/NOTICES ISSUED

| YEAR | MONTH     | TICKETS<br>ISSUED | TICKETS<br>AMOUNT | NOTICES<br>MAILED |
|------|-----------|-------------------|-------------------|-------------------|
| 99   | January   | 13                | \$ 130.00         | 0                 |
| 99   | February  | 2                 | 20.00             | 0                 |
| 99   | March     | 6                 | 60.00             | 0                 |
| 99   | April     | 16                | 160.00            | 0                 |
| 99   | May       | 11                | 200.00            | 0                 |
| 99   | June      | 1                 | 100.00            | 26                |
| 99   | July      | 4                 | 130.00            | 0                 |
| 99   | August    | 2                 | 20.00             | 0                 |
| 99   | September | 2                 | 20.00             | 0                 |
| 99   | October   | 4                 | 140.00            | 0                 |
| 99   | November  | 6                 | 50.00             | 0                 |
| 99   | December  | <u>16</u>         | <u>160.00</u>     | <u>0</u>          |
|      | TOTAL     | 83                | \$1,190.00        | 26                |

Tickets may be paid by bank check or money order payable to the Town of East Bridgewater at the East Bridgewater Police Department.

Hearings by request in writing or by calling 508-378-7223.

Respectfully submitted:

Jeanne L. Bennett, Parking Clerk, Hearing Officer

## REPORT OF THE FIRE DEPARTMENT

To the Honorable Board of Selectmen and the Citizens of East Bridgewater:

1999 again proved to be a busy and productive year for this department. Fire prevention activities continue to be a priority with over 450 inspections and in service training sessions logged during the year.

this department has also been actively involved with other areas of public safety including interaction with the Water Department regarding water distribution and participation with the School Department with their ongoing efforts of providing the safest possible environment for our children.

I am pleased to report again this year that the basic infrastructure of this department as it pertains to emergency equipment and apparatus is in

excellent condition. Proper maintenance and repair of equipment, helping to insure long life, continues to be a top priority.

For the first time in nearly twenty years, the Town authorized the appointment of three additional firefighters at the Annual Town Meeting. The appointment process of these additional firefighters is ongoing and I look forward to the benefit of added safety and service that these firefighters will provide to this community.

This department responded to 1,465 incidents during 1999. Of those 1,001 were Emergency Medical Services related with 648 persons transported to local hospitals. The remaining 464 responses were fire, hazardous conditions, service or other forms of emergency incident mitigation.

On December 3, 1999 we lost six brother firefighters to a tragic fire in Worcester. We were honored to be able to provide support to the members of that department and the City of Worcester during their time of need.

I would like to take this opportunity on behalf of the members of this department to thank and acknowledge the many citizens of our Town that came to the station, sent cards, letters or flowers, acknowledging and thanking us for the job that we do. The outpouring of support and recognition took us by surprise and left an unforgettable impression on us. It is truly a pleasure and honor to serve you.

Respectfully submitted,  
Ryon T. Pratt, Chief of Department

## REPORT OF THE FIRE WARDEN

To the Honorable Board of Selectmen and the Citizens of East Bridgewater:

During calendar year 1999, this department responded to 20 outside fire calls. These fires burned approximately 9 acres of grass, trees and/or brush.

During the State allowed Open Burning Season, which ran from January 15 through May 1, 1999, this department issued 1,084 burning permits.

I would like to thank all East Bridgewater Firefighters for their assistance in the performance of my duties as Fire Warden.

Respectfully submitted,  
Ryon T. Pratt, Fire Warden

## REPORT OF THE BOARD OF ASSESSORS

To the Honorable Board of Selectmen and the Citizens of East Bridgewater:

The Board of Assessors office staff started work on the fiscal year 2001 revaluation in October 1999. The company selected by the Board of Assessors to assist with the revaluation is Appraisal Consultants of New England (ACONE). ACONE has done an excellent job for the Board in past years and has a good knowledge of the town. The real estate market has increased over the past three years. The last revaluation utilized 1996 real estate sales. The Fiscal 2001 revaluation will use 1999 real estate sales for assessments of how property stands on January 1, 2000. We expect to see a rise in assessments that meets the 1999 real estate sales depending on neighborhoods, style of dwellings and other influences that affect market value. The major work will be finished sometime in late August. A public disclosure of new assessments is planned for early September 2000.

When the triennial revaluation is completed, if the assessments rise the Tax Rate goes down. In a declining real estate market, the Tax Rate would go up. Taxes increase because the town spends more money, not due to revaluation.

### TAX RATE RECAPULATION FISCAL YEAR 2000 TAX RATE \$17.98

#### I. VALUATION AND PROPERTY TAX LEVY SUMMARY

| PROPERTY CLASS | LEVY PERCENT BY CLASS | VALUATION BY CLASS | PROPERTY TAX LEVY BY CLASS | TAX RATE BY CLASS |
|----------------|-----------------------|--------------------|----------------------------|-------------------|
| RESIDENTIAL    | 85.9176%              | 567,416,700        | 10,202,152.27              | \$17.98           |
| COMMERCIAL     | 5.8591%               | 38,694,300         | 895,723.51                 | \$17.98           |
| INDUSTRIAL     | 5.7960%               | 38,278,100         | 688,240.24                 | \$17.98           |
| PERS PROP      | 2.4273%               | 16,030,300         | 288,224.79                 | \$17.98           |
| TOTALS         | 100.0000%             | 660,419,400        | 11,874,340.81              | /////             |

#### II. AMOUNT TO BE RAISED

|     |   |               |
|-----|---|---------------|
| A.  | APPROPRIATIONS OF TOWN MEETING          | 25,606,499.35 |
| B.  | OTHER AMOUNTS TO BE RAISED              |               |
| 1.  | AMOUNTS FOR TAX TITLE                   | 35,000.00     |
| 5.  | TOTAL CHERRY SHEET OFFSETS              | 22,692.00     |
| 9.  | AUTHORIZED DEFERRAL TEACHERS PAY        | 569,342.40    |
| 10. | SNOW DEFICIT                            | 86,555.63     |
| 11. | OTHER                                   | .22           |
| C.  | STATE AND COUNTY CHERRY SHEET CHARGES   | 75,875.00     |
| D.  | ALLOWANCE FOR ABATEMENTS AND EXEMPTIONS | 526,803.58    |
| E.  | TOTAL AMOUNT TO BE RAISED               | 26,922,768.18 |

#### III. ESTIMATED RECEIPTS AND OTHER REVENUE SOURCES

|    |                          |               |
|----|--------------------------|---------------|
| A. | ESTIMATED RECEIPTS STATE | 10,259,010.00 |
|----|--------------------------|---------------|



|     |  |               |
|-----|--|---------------|
| B.  | ESTIMATED RECEIPTS LOCAL   | 2,709,776.00  |
| C.  | REV. SOURCES APPRO. FOR PARTICULAR PURPOSES                        |               |
| 1.  | FREE CASH  | 1,408,100.00  |
| 2.  | OTHER AVAILABLE FUNDS  | 434,315.37    |
| D.  | OTHER REVENUE SOURCES SPECIFICALLY TO REDCE TAX RATE               |               |
| 3.  | TEACHERS PAY DEFERRAL  | 237,266.00    |
| E.  | TOTAL EST. RECPTS. & OTHER REVENUE SOURCES                         | 15,048,427.37 |
| IV. | SUMMARY OF TOTAL AMOUNT TO BE RAISED AND RECEIPTS FROM ALL SOURCES |               |
| A.  | TOTAL AMOUNT TO BE RAISED  | 26,922,768.18 |
| B.  | LESS TOTAL RECEIPTS & OTHER REVENUE                                | 15,048,427.37 |
| C.  | FISCAL 1999 PROPERTY TAX LEVY>>>>>>                                | 11,874,340.81 |

The two full time employees in the Assessors Office, Linda M Libby, MAA (Assessing Technician) and Sherrie Lea Bates (Principal Clerk) each have worked here for more than 10 years. It is their professionalism and dedication that makes this an office that is always complimented by the public. The Board thanks both for their outstanding work.

The Assessors Office welcomes a new part time employee Antoinette M. Rando. Having the additional person allows the Board to open the office on Wednesdays to the public along with the Monday evening hours of 5:00 p.m. to 8:30 p.m.

The Board of Assessors invites any citizen to contact the office if they have any questions concerning their property assessments or how revaluation works at 508-378-1609. There are publications on tax exemptions the office can also provide.

Respectfully Submitted,  
BOARD OF ASSESSORS

David Lincoln Phillips, Chairman  
Richard L. Anderson, Clerk  
Cheryl A Pooler, MAA, Member

Cheryl A Robertson, MAA, Administrative Assessor/Appraiser

## REPORT OF THE BOARD OF HEALTH

To the Honorable Board of Selectmen and Citizens of East Bridgewater:

Organization of the Board was as follows:

|                       |                     |
|-----------------------|---------------------|
| Robert F. Philbrick   | Chairman            |
| Francis A. Obert, Jr. | Clerk               |
| John C. Keefe, Jr.,   | Member              |
| William F. Burke      | Health Agent        |
| William Fisher        | Asst. Health Agent  |
| Brewster W. Fuller    | Consulting Engineer |

The Board meets every second and fourth Monday of the month at 7:00 p.m. in the Board of Health Conference Room.

Office Hours are Monday 8:30 a.m. - 12:00 noon; 1:00 p.m. - 4:30 p.m.; 5:00 p.m. - 8:30 p.m.; Tuesday through Thursday 8:30 a.m. - 12:00 noon; 1:00 p.m. - 4:30 p.m. and Friday 8:30 a.m. - 12:00 noon.

As of April 1, 1999, Walter L. Lockhart did not seek re-election to the Board. We wish him well in his future endeavors.

Francis A. Obert, Jr. was elected to that vacancy. We welcome him to the Board

Funding for Title V Loans are still available. We are in our second round of \$200,000.00. The percentage of failures is still extremely high. The following criteria must be met to qualify for a Title V Loan:

1. Failed Septic System
2. Must be in an Environmentally Sensitive Area
3. Title V Inspection Report

The loan's terms will be a five-percent loan, to be paid back over 5,10, or 15 years. Payment will be twice yearly with your real estate tax bill. The loan will be secured as a betterment assessment against your property. The betterment assessment may be paid off at any time, or when you sell your home, without penalties. The Certificate of Compliance is issued by the Board of Health for the completed and accepted Title V designated and installed septic system.

Inspections of food service establishments and convenience stores are done by our Asst. Health Agent, William Fisher to ensure compliance with 105 CMR 590.000 -595.000. Our Health Agent William F. Burke continues to monitor and to ensure compliance with State and Local Codes for repairs,

new construction of Soil Absorption Systems, recreational sites, campgrounds, massage parlors and tanning salons.

Our Consulting Engineer, Brewster W. Fuller ensures that all design plans that are submitted are in full compliance with all State and Local Codes.

The Bridge Street Landfill continues to be monitored on a monthly basis by C.G.K. Engineering. To ensure that all monitoring wells, gas vents are functioning properly and to be in full compliance with the Department of Environmental Protection.

On Tuesday, Wednesday and Thursday of every week our Board of Health Nurse Doreen Zeller, R.N. is available for Blood Pressure checks, Blood Sugar Screening, TB Testing, B-12, MMR, DPT, Hepatitis Series etc. Hours are Tuesday and Thursday 8:00 a.m. - 10:00 a.m.; Wednesday, 2:00 p.m. - 4:00 p.m.

We would like to thank all Town Departments and Boards for their continued support and cooperation during the year.

Respectfully submitted,  
Robert F. Philbrick, Chairman  
John C. Keefe, Jr., Member

Francis A. Obert, Jr., Clerk

REPORT OF THE BRIDGEWATER VISITING NURSES  
DIVISION OF  
AFFILIATED COMMUNITY VISITING NURSE  
ASSOCIATION/PARTNERS PRIVATE SERVICES

To the Honorable Board of Selectmen and Citizens of East Bridgewater:

On behalf of the Bridgewater Visiting Nurse Association, division of The Affiliated Community Visiting Nurse Association/Partners Private Services (ACVNA, we are pleased to submit our annual report for 1999.

The ACVNA, a non-profit Medicare certified agency, serves East Bridgewater residents, offering skilled nursing; physical, occupational, and speech therapy services, medical social work, nutrition counseling, and home health aide assistance. The ACVNA meets the highest standards of excellence fulfilling the mission of providing quality home health care to those in need.

Besides assisting our patients with a variety of home health services, the ACVNA offers many community programs including wellness programs,

immunization programs, health promotion screening, nutrition seminars, baby-sitting safety training, teddy bear clinics, caregiver support groups and health education seminars.

Highlights of this years public health activities are, flu/pneumonia immunizations, adult and pediatric immunization clinics for the public schools and the community, TB tests and readings, blood pressure clinics, glucose screenings, weekly office hours and monthly health clinics whereby residents may obtain free screening and health counseling. The Bridgewater VNA also serves as a depot for vaccine; acknowledge World Health Day and Public Health Week with a Health Fair and teddy bear clinic , and participated in “Get to Know Your community Day” providing blood pressure, blood sugar screening and health counseling.

Ongoing communication regarding public health activities and initiative continues with the Board of Health, the public schools and town agencies and departments. The following is a summary of the activities:

|                                |     |                         |     |
|--------------------------------|-----|-------------------------|-----|
| Clinics -                      | 33  | TB Screening            | 56  |
| Number of patients seen        | 234 | BP Screening            | 102 |
| Communicable Disease Follow-up | 55  | Glucose Screening       | 26  |
| Immunizations                  | 180 | Number of Office Visits | 235 |
| Flu Immunizations              | 485 | School Office Hours     | 312 |

In addition 7,107 visits were made to 233 East Bridgewater residents by ACVNA staff through Medicare, Medicaid or third party insurer. The array of regular, specialty and supportive services provided included:

|                              |                              |
|------------------------------|------------------------------|
| Skilled Nursing              | Physical Therapy             |
| Occupational Therapy         | Speech Language Therapy      |
| Home Health Aide Services    | Medical Social Worker        |
| Education and Support Groups | Private Health Care Services |
| Case Management              | Cardiac Care                 |
| Alzheimer’s Disease Care     | Rehabilitation Nursing       |
| Parkinson’s Program          | Complex Wound Care           |
| Diabetes Education           | Oncology Care                |
| Mental Health                | Homemaker/Companion          |

The Bridgewater VNA, division of The Affiliated Community VNA/Partners Private Services extends sincere appreciation to East Bridgewater for their support over the past years. It is through the generosity of our local government, area business, volunteers, out loyal townspeople and our Board of Health that we can ensure the provisions of free outreach programs and medically necessary home services to those who need them. With your



continued financial assistance and ever welcomed support, we can successfully meet the health care needs of our community and enhance services offered to our residents.

Respectfully submitted,  
Doreen Zeller, RN, Community Health Nurse

REPORT OF THE INSPECTOR OF ANIMALS

To the Honorable Board of Selectman and the Citizens of East Bridgewater:

I hereby submit my report as inspector of Animals for the Town of East Bridgewater. Due to new State Regulations, State barn and Animal Counts will not be available until April, 2000.

There were 6 animals sent to the State laboratory for testing due to human exposure. three animals, 1 bat , 1 skunk and 1 raccoon tested positive for rabies. One dog and two cats tested negative.

The following animal bites were investigated:

- 15 dog bites were reported
- 10 cat bites were reported
- 11 dog with bites of unknown origins
- 18 cats with bites of unknown origin

State Barn & Animal Count (1999):

|          |                          |
|----------|--------------------------|
| Cattle:  | (adult – 2 yrs. & older) |
| Dairy    | 78 adult – 8 young       |
| Beef     | 5 adult – 6 young        |
| Steers   | 13 adult –               |
| Swine:   | -0-                      |
| Goats:   | 10 adult – 1 yr. & up    |
|          | 5 young                  |
| Sheep:   | 17 adult – 1 yr. & up    |
|          | 1 young                  |
| Horses:  | 86                       |
| Ponies:  | 3                        |
| Llamas:  | 58                       |
| Donkeys: | 1                        |

Number of stables accessible to the public: -0-

Respectfully submitted,  
Wilfred L. Prouty, Inspector of Animals

## REPORT OF THE ANIMAL CONTROL OFFICER

To the Honorable Board of Selectmen and Citizens of East Bridgewater;

I hereby submit my report as Animal Control Officer for the period of January 1, 1999 to December 31, 1999.

I've received 621 calls for various reasons, including complaints of dogs creating a nuisance, injured animals, animals in need of medical assistance and a variety of wildlife calls.

The Animal Shelter report is as follows:

- 31 dogs were picked up
- 25 dogs were claimed by their owners
- 3 dogs were euthanised at Whitman Animal Hospital
- 3 dogs were adopted to new families

It is my policy, with the cooperation of the town, to place as many dogs as possible to new homes. However, from time to time, some dogs are unplaceable due to illness, and/or viciousness, neglect or abuse. These dogs pose a high risk to the citizens if adopted out.

A total of \$1,270.00 was collected in fines, boarding care and adoption fees. All minies, along with the proper DL-9 forms were filed with the Selectmen's Office.

I would like to express my gratitude to the Board of Selectmen, and all other Town Officials, the Police Department, and the Citizens for the assistance and cooperation given to me.

Respectfully submitted,  
Donna M. Morris, Animal Control Officer

## REPORT OF THE PLANNING BOARD

To the Honorable Board of Selectmen and Citizens of East Bridgewater:

The Planning Board meetings are held on Monday evenings at 7:00 P.M. at the Town Office Building in the second floor conference room.

In 1999 the Board welcomed Steven Belcher as an Associate member.

During the year the Board acted on numerous special Permits/Site Plans, Subdivisions and Form A Plans.

The Board held Public Hearings to amend the current Zoning By-law. Public Hearings were held on several Zoning By-law changes and amendments. All were recommended to Town Meeting, which were approved by Town Meeting and the Attorney Generals Office.

The Adult Retirement Community Housing off Bridge Street is in the final phase of development.

The Board will be preparing to submit to the Selectmen (4) more streets to be accepted at Annual Town Meeting. The Board is also in the process of reviewing and updating the Subdivision Rules and Regulations.

The Board wishes to thank Consulting Engineer, John W. Delano & Associates and his staff for their continuing cooperation and ongoing support.

The Board wishes to thank Robert Lundberg, Building Inspector; Edward Gardner, Assistant Building Inspector; Marcia Anapolski, Administrative Assistant and Dorothy Simpson, Senior Clerk for their assistance and all other Town Officials and Town Departments for their assistance and support.

Sincerely,

Roy E. Gardner, Chairman

Phillip N. Beach, Vice Chairman

Richard O'Flaherty, Clerk

Richard McCusker, Member

Lawrence Morris, Member

Virginia Furia, Member

John Haines, Associate Member

Steven Belcher, Associate Member

## REPORT OF THE BUILDING INSPECTOR

To The Honorable Board of Selectmen and the Citizens of East Bridgewater:

The Planning/Building Department staff consists of Robert E. Lundberg, Building Inspector; Edward M. Gardner, Assistant Building Inspector; M. Marcia Anapolsky, Administrative Assistant and Dorothy L. Simpson, Senior Clerk.

The function of the Planning/Building Department is to receive applications and plans for new subdivisions, oversee the construction of buildings and installation of their utilities, and to determine Zoning requirements for these projects. To assist local residence and potential residence with any questions they may have concerning a particular piece of property. Also each property is assigned its legal address, a folder is created for the street file and fifteen (15) agencies and departments are notified of the new lot and street address. In 1999 this department issued 1200 permits consisting of the following:

422 Building Permits  
211 Plumbing Permits  
415 Wiring Permits  
174 Gas Permits

57 of the building permits were issued for new dwellings of that 18 dwellings were built in Rivers Edge – Adult Retirement Planned Unit Development off Bridge Street.

20 Certificate of Inspections were issued for public assembly buildings during 1999, \$1,195.00 in fees were collected and turned into the Town Treasurer for these required certificates.

The estimated construction cost as indicated by the Building Permit applications was \$7,985,281.00. A total of \$81,795.00 was collected and turned over to the Town Treasurer for these permits.

Respectfully submitted,  
Robert E. Lundberg  
Building Inspector/Zoning Enforcement Officer



## REPORTS OF THE PLUMBING & GAS INSPECTOR

To The Honorable Board of Selectmen and the Citizens of East Bridgewater:

I submit my report of activities for the year 1999. This past year has been extremely active with many new homes being built and remodeling of older homes. The commercial base has also been very active. The increase of inspections has also created many violations and problems, which were solved and settled as dictated by the Mass Uniform Plumbing & Gas Code.

Permits were issued to holders of valid journeyman and master plumbing and gas fitter license only, as dictated by the Mass Code.

This year there have been 211 plumbing permits and 174 gas permits issued. These permits generated a total of \$23,790.00 in fees collected.

I wish to take this opportunity to thank my colleagues, Mr. Robert Lundberg, Building Inspector; my assistant Mr. Fred Tully; Ms. Marcia Anapolsky and Mrs. Dorothy L. Simpson, while without their assistance my work would have been nearly impossible.

Respectfully submitted,  
Frederick D. Canducci  
Inspector of Plumbing & Gas

## REPORT OF THE INSPECTOR OF WIRES

To The Honorable Board of Selectmen and the Citizens of East Bridgewater:

I respectfully submit the report of the Inspector of Wires, for the year ending December 31, 1999.

This year there were 415 permits issued for wiring, totaling \$24,498.00 for fees collected.

This was an extremely active year. The increase in new construction, remodeling and additions has kept this office very busy. Permits over the last three years have steadily increased; some permits require 3 or 4 inspections. Thus increasing the workload of both inspectors and office personnel to keep up with the demands put upon our department.

At this time, I would like to express my appreciation to all Town Officials, Town Departments and personnel for their assistance given to this department.

Respectfully submitted,  
Albert K. Greiner, Inspector of Wires  
Albert M. Greiner, Assistant Inspector of Wires

REPORT OF THE ZONING BOARD OF APPEALS

Dear Honorable Board of Selectmen and the Citizens East Bridgewater:

The Zoning Board of Appeals is governed by Chapter 40A of the Massachusetts General Laws and the town of East Bridgewater By-laws. The Board gives due consideration to promote health, safety, convenience and welfare, and to encourage the most appropriate use of land in order to conserve property values.

Applications may be obtained at the Board of Appeals Office in the Planning/Building Department located on the second floor of the Town Office Building.

The Board conducted 24 Public Hearings during the year of 1999, which consisted of the following:

|                 | APPROVED | DISAPPROVED | WITHDRAWN | PENDING |
|-----------------|----------|-------------|-----------|---------|
| VARIANCES       | 14       | 2           | 1         | 1       |
| SPECIAL PERMITS | 5        | 1           | 0         | 0       |
| APPEALS         | 0        | 0           | 0         | 0       |

The Zoning Board of Appeals meets on the first Wednesday of each month at the Town Office Building in the second floor conference room.

We wish to thank all Town Officials, Town Departments and their staff for their help, interactions and cooperation in the past year.

Respectfully submitted,  
Richard E. Bachman, Chairman      Robert T. Looney, Alternate Member  
Jerry T. Hartman, Vice Chairman      Janet A. Collins, Alternate Member  
Paul A. Garabedian, Clerk

## REPORT OF THE OLD COLONY PLANNING COUNCIL

To the Honorable Board of Selectmen and Citizens of East Bridgewater:

As your representatives to the Old Colony Planning Council (OCPC), we are pleased to present this report on behalf of the Council for 1999.

The Old Colony Planning Council is one of thirteen regional planning agencies in Massachusetts, authorized by state statute to prepare plans for the physical, social and economic development of their respective regions. OCPC is the only regional planning agency in Massachusetts to be designated as an Area Agency on Aging. In this responsibility, the OCPC manages federal Older Americans Act funding for elder services in the fifteen communities in the Council's regular planning district plus eight additional municipalities that constitute the elderly services planning and service area. The OCPC is also designated as an Economic Development District by the U.S. Secretary of Commerce for coordinating economic development activities within the OCPC District. Lastly, the OCPC is designated as the Metropolitan Planning Organization (MPO) for Transportation and Transit Planning for the region. We are proud to report that the Old Colony Planning Council has the distinction of being the only regional council in New England to hold all of these official designations at the same time.

In addition to the designated responsibilities, the Council is concerned with a wide variety of areawide and inter-municipal concerns as they pertain to the development of the Planning District. The Council also assists its member municipalities with technical planning assistance, grant application preparation assistance and with information on local and regional trends by maintaining current socio-economic information. Each member community of the Council is represented by one delegate and one alternate member. The Council members establish policy, develop the work program, and employ and oversee the activities of the professional staff. The Council meets on the last Wednesday of each month at 7:30 p.m. in the OCPC offices located at 70 School Street, Brockton, MA.

In 1999, the Council re-elected Eldon F. Moreira of West Bridgewater as President of OCPC; David A. Johnson of East Bridgewater as Council Secretary; and Joseph P. Landolfi of Stoughton as Council Treasurer. Daniel M. Crane serves as Executive Director of the Council. During the year, the Council completed the final draft of a Regional Plan that will serve as a guide to municipal officials in directing local planning efforts and used to determine consistency for developments under the Massachusetts Environmental Policy Act (MEPA). The OCPC Plan is also entirely consistent



with the Southeastern Massachusetts Vision 2020, an Agenda for the Future, published during the year. The Vision 2020 program is an initiative including 51 communities in southeastern Massachusetts to address uncontrolled sprawl, promote a high quality of life, more efficient use of public resources and enhancing private investment opportunities.

The Council gratefully acknowledges the generous support and cooperation of its member communities, the participation and involvement of the members of committees. Thanks to the Joint Transportation Committee chaired by Stephen Baker; the Overall Economic Development Committee chaired by Joseph P. Joseph; and, the Area Agency on Aging Advisory Committee chaired by Doris Grindle and Phyllis Hancock during the year. The Council also recognizes the work of local boards and commissions and the government agencies, public and private institutions and individuals who assisted its efforts.

Respectfully submitted,  
David Johnson, Delegate  
Richard O'Flaherty, Alternate  
Matthew Striggles, Delegate At-Large

## REPORT OF THE BOARD OF WATER COMMISSIONERS

To the Honorable Board of Selectmen and the Citizens of East Bridgewater

The Board of Water Commissioners is pleased to update you on the progress the Water Department has experienced this year.

Working with our computer maintenance firm, the department was able to upgrade the computer system software and hardware that runs our production control system so that no problems were experienced during the year end roll-over. We also took the precaution to fill the tanks of all our emergency backup systems, had there occurred any power interruptions at year-end, but just as with all other departments in town, no problems were encountered.

The department was most fortunate to accept the gift of some 2,300 linear feet of new water main from the Mueller Company, extending east from the east end of Laurel Street along West Street to the corner of Spring Street and turning north onto Spring Street to the Mueller property just north of Park Avenue. The addition of this new main will significantly improve the fire flow capabilities of the system to all the homes and businesses in this section of Town.



The department has been working closely with the Fire Department to upgrade and elevate several hydrants that were found to be deficient throughout the Town. A concentrated effort was also commenced to upgrade and improve the pumping and corrosion control equipment to alleviate on-going maintenance problems at all pump stations. Two men were trained to review and advise the Town business and industrial property owners concerning the installation and maintenance of backflow prevention devices. At present all the Town owned buildings have been checked out and the businesses and industrial properties are on tap for review in the year 2000. The department has also begun it's own leak detection program with more than 20% of the system checked since the program commenced this fall.

Water Department Superintendent Scott McCann reported on the following: there were 28 service renewals, 7 water main breaks, 5 hydrants repaired and 4 hydrants replaced. As of year end 1999 there were some 94 miles of mains in the system ranging in size from 2" to 16" and approximately 684 hydrants.

There were 39 new services added to the water department files. The current total of residential and business accounts has risen to 3800.

The department is continuing the process of converting all water meters for electronic reading equipment. Under this program 1018 conversions have been installed since the program began in March of 1997. The Board would like to thank the residents in arranging access to their homes for these conversions.

After a favorable vote at this fall's Special Town Meeting the department is in the process of converting the control of the pumping stations from telemetry to radio control. The current system has never been satisfactory and has necessitated the expenditure of untold man-hours of overtime to tend the system when the telemetry circuits failed.

The department is pleased to announce the addition of a new employee, Mr. Roy Luciano.

The Board takes this opportunity to thank the other Town Department for their cooperation and assistance in facilitating the ongoing work of the Water Department.

Respectfully submitted,

Robert F. Reardon, Chairman  
Howard A. Wilbur, Third Member

Francis X. Sullivan, Clerk

## REPORT OF THE TREE WARDEN

To the Board of Selectmen and the Citizens of East Bridgewater

The East Bridgewater Tree Department has completed a very productive year. The department continued its successful and ongoing program of tree planting, care, and removal, and a number of new programs were initiated.

For the first time, East Bridgewater received the Tree City USA designation from the National Arbor Day Foundation. During 1999, the department removed 86 hazardous trees from public ways and sixty new shade trees were planted along public streets and other town properties. Tree-pruning and maintenance of roadside vegetation continued. The department continued to maintain the Town Common, Hobart Park, Joppa Green, the town - owned cemeteries, and the grounds of the Town Hall, the Police Station, the Farren Cottage, and the Public Library. At the request of the East Bridgewater Youth Soccer Association, I was asked to be involved in planning for the future of the Leland Farm, and at the request of the Board of Selectmen, I became the coordinator of community land use, serving as the liaison between civic groups and town government.

This year, the Tree Department took on the responsibility of maintaining the grounds of Sachem Rock Farm and made arrangements for an intensive study of Sachem Rock and the surrounding area by the Department of Archeology at the University of Massachusetts at Amherst.

Education became a priority for the Tree Department. In the spring, students in Ms. Crowell's environmental science class at the high school observed work being done on the Heritage Tree behind the school. Students learned about career opportunities in arboriculture and were able to observe professionals from SCAG Tree Care of Plymouth, as they climbed, pruned and cabled the 150 - year- old oak tree. This work was funded by a Heritage Tree grant from the Massachusetts Department of Environmental Management.

As a member of the Parent Involvement Project, I was an active participant in the first PIP project at Christmas on the Common. Families were encouraged to estimate the height of the town's Christmas Tree and the number of lights required to decorate it. Each child who took part received a Fraser fir seedling to take home and plant.

The Tree Department is grateful for the support of the townspeople, who made possible the purchase of a new sixty- foot aerial lift truck, which

arrived in November. This truck makes it possible for the department to continue to perform its tree care responsibilities safely and more effectively.

Although full-time employee Kenneth Krushas was out of work for much of the year after injuring his shoulder, the department has been able to continue to increase its productivity through the efforts of Fred Brown, who transferred from the Highway Department in April and temporary employee David Verity, who has extensive experience in professional tree care.

The Tree Department anticipates planting approximately 25 new trees in the spring, as soon as weather permits, thanks to a grant from Mass Releaf, which is administered through the Department of Environmental Management.

The department is appreciative of the support of the East Bridgewater Planning Board, which has made the planting of shade trees on new town roads part of the town's subdivision rules and regulations. The department also wants to make the public aware that Eastern Utilities has for the past several years provided assistance with hazardous tree identification and removal, emergency storm - related tree problems, highly efficient maintenance of trees along power lines and donations of trees for planting on public grounds. It is hoped that this assistance will continue as the de-regulation process continues in the area of electric service.

I would like to express my thanks to Tree Warden August J. Dube, Jr., who retired in April of this year after serving the town for 38 years. Gus was not only an excellent tree warden and a dedicated town employee, he was also a good friend to me, who was always willing to share his knowledge and expertise.

Finally, I wish to thank town officials and boards, and the other town departments for their cooperation, and the people of East Bridgewater for the support they have given me during my first year as Tree Warden.

Sincerely,  
John B. Haines, Tree Warden



## REPORT OF THE PARK DEPARTMENT

To the Honorable Board of Selectmen and the Citizens of East Bridgewater:

There were a total of 130 regularly scheduled games at Strong's Field for the 1999 season, not including numerous practices, scrimmages, and special functions. The season began on April 7 with the Carver/East Bridgewater baseball game and finished on October 29 with Girls Field Hockey.

The irrigation system helped maintain the field in excellent condition despite the dry summer and heavy usage. It is planned to add several heads in the upcoming season to cover areas getting inadequate coverage.

In addition to the regular field maintenance, three of the four buildings were painted, a new overhead door installed on the garage and new roofing and trim installed on both dugouts.

We would like to thank Bob Roscoe and Dave Roscoe for the excellent job they did this year.

Respectfully submitted,  
Robert L. DeChristopher, Chairman  
John J. Houser, Clerk  
Paul D. Mondeau, Member

## REPORT OF THE BOARD OF LIBRARY TRUSTEES

To the Honorable Board of Selectmen and the Citizens of East Bridgewater:

1999 was another busy and successful year for the East Bridgewater Public Library System. Led by Director Susan M. Peterson, who joined the staff in January, the library strove to maintain a high level of service for local residents.

The year was marked by changes in library personnel. Though some faces have changed, we have remained steadfast in our mission to serve the informational, educational and cultural needs of the community. In April, Assistant Director Janet Coleman departed on a leave of absence following the birth of her son. Robine Andrau was hired as Assistant Director in the interim, and has served in that position with skill in Janet's absence. In October, the Board of Trustees accepted with regret the resignation of Gordon W. Mitchell Middle School Librarian Mary Davis. Mary left after 19



years of loyal service to the library system to accept a position in another town. The library community wishes her well in her new position. The main library's Children's Librarian, Jennifer Repeta, was hired to fill the vacancy at the Middle School Media Center in November. She brings the same talent and enthusiasm, which so benefited the main library to the job at the Middle School. In December, East Bridgewater was lucky enough to "steal" Lorraine Boyd from the Middleboro Library to fill the open Children's Librarian position. In her short tenure, Lorraine has shown that excellence in children's services will continue under her leadership. Also in December, Administrative Assistant Cindy Lyman resigned after 10 years of service. The Board of Trustees ended the year with plans to conduct a search for her replacement.

The main library and school libraries were pleased to play host to many exciting children's programs throughout the year. Our youngest patrons enjoyed weekly story times, monthly crafts, and tours of the library. Once again, the annual Summer Reading Program was a hit. Starting in June with a visit from "Mike the Hatman," and concluding in August with popular juggler, Henry Lappen, it was a summer filled with reading and fun. Later in the year, storyteller Diane Edgecomb treated Children's Room patrons to a show titled, "Happily Haunting Halloween." Thanks to support from the Friends of the East Bridgewater Library, the versatile Edgecomb was also able to visit the Middle School Media Center where she presented a program on constellations for fifth-graders.

Several special programs were offered through the year for adults as well. As in years past, the Adult Reading Club held monthly meetings on Wednesday evenings and continued to welcome new members. Along with their annual book sale, the Friends of the Library sponsored a program on the Boston Harbor Islands, as well as a one-man performance about Edgar Allan Poe by Mel Harold. They also hosted a festive Holiday Open House featuring music, refreshments, and abundant good cheer. The occasion gave the Board of Trustees the opportunity to thank Central School Librarian Vicki Boucher for her 25 years of dedicated service to the East Bridgewater Library System.

The East Bridgewater Arts Council was also responsible for bringing a series of wonderful programs to the library in 1999. In February, the council sponsored the "Creative Voice" art show, which showcased the work of talented East Bridgewater High School students. The aesthetic appeal of the library's main floor was enhanced by the lovely "Landscapes and Flowers" exhibit in June. In November, council members invited cellist Gideon Freudmann for a Sunday afternoon performance of "Cello Bop."

Our 103-year-old main library received many improvements during the year. Several sections of the interior, including the community room and adjoining kitchen, got a fresh coat of paint, thanks in part to funding from the East Bridgewater Women's Club. In the spring, the oil heating system was converted to gas. The Children's Room windows were all replaced. The outside walkways are now better illuminated for the safety of our patrons.

In 1999, East Bridgewater Library patrons continued to make use of the many resources available through the Automated Bristol Library Exchange (ABLE) library system. The high school library and the Mitchell Middle School Media Center became full members of the ABLE network, providing students with access to collections of more than 25 area libraries.

The collections at the main library and school libraries continue to grow and reflect the changing needs of our patrons. Our collection of audiobooks, among the most extensive in any area library, remains popular. Circulation of children's audiotapes increased, as did large print materials for adults.

With gifts from community groups and businesses, the library was able to offer special services and materials beyond what its budget allows. The Friends of the East Bridgewater Library funded our pass to the Children's Museum in Boston. A pass to the New England Aquarium was provided by South Shore Savings Bank. The library received a grant from the East Bridgewater Arts Council to purchase a yearly membership to Plimoth Plantation. Using donations to the Eastman Fund, the library was able to fund a pass to the Museum of Science in Boston.

Patron donations also allowed the library to offer a pass to the Roger Williams Zoo in Providence, R.I., and to subscribe to the *Christian Science Monitor* newspaper. Through a gift from the East Bridgewater Savings Bank, the library printed new bookmarks, which are available at each check-out desk. The Sachem Community Partnership for Children provided a gift of CD-ROMS to the resource room in the library's Children's Room. And the Wales-Prophett Funeral Home once again donated subscriptions to several magazines to supplement the library's collection.

Finally, in March, Ted Schnell, on behalf of the East Bridgewater Lions Club, presented the library with a computer workstation which has Optical Character Recognition (OCR) software that enables visually impaired patrons to "hear" printed materials.

Many residents also gave generously of their time for the benefit of the library. Cheryl McCabe of the East Bridgewater Arts Council again coordinated monthly art exhibits for the enjoyment of library patrons.

Connie Ryan and Janice Costello served as volunteers in the busy Middle School Media Center. The Board of Trustees would like to thank all of these groups and individuals, as well as library staffers, recognizing that their efforts are making a positive difference in the life of our community. We look forward to another great year in 2000.

1999 Circulation Statistics

|   |        |
|---|--------|
| Main Library                                  | 78,908 |
| East Bridgewater High School Library          | 1,722* |
| Gordon W. Mitchell Middle School Media Center | 22,289 |
| Central School Library                        | 22,323 |

\*Does not reflect "in-house" use of materials

|                                |                     |
|--------------------------------|---------------------|
| Respectfully submitted,        |                     |
| Board of Library Trustees      |                     |
| Nancy Jordan, Chairman         | Jean Mallon Eastman |
| David Domer, Vice-Chairman     | George McCabe, Jr.  |
| Dr. Edward Cavicchi, Secretary | Susan Murray        |

REPORT OF THE VETERANS' SERVICES DEPARTMENT

To the Honorable Board of Selectmen and the Citizens of East Bridgewater:

I'm pleased to report that during 1999 we have continued to succeed in giving Veterans the service not only mandated by law but services they are entitled to, on a day to day basis. It is well understood by myself and my Administrative Assistant that we must go the extra mile for the Veterans and their Dependents in the Town of East Bridgewater. We must all understand that the individuals who have served their Country and in some cases, made the Ultimate Sacrifice, did so to ensure that we can live in the Land of the Free.

During the past year, the amount of service provided by our office is astonishing. In addition to processing claims for MGL Chapter 115 Benefits, a great deal of time is expended assisting Veterans and their Dependents by way of "Service Work". Duties and Service provided to Veterans and their Dependents by our office are:

Processing Claims for MGL Chapter 115 Benefits.

Advise Veterans' on process for V.A. Health-Care Enrollment. File for Hardship Waivers from Dept. of Veterans' Affairs. File Claims for Non-



Service Pension Benefits for Veterans/Widows and Widowers. File claims for Service Connected (S/C) Compensation and Increased Compensation and Dependency Benefits for qualified Compensation Recipients. File Claims for Dependency and Indemnity Compensation (DIC) for surviving Spouses. File for State Bonuses. Contact Mass. Veterans' Services (MVS) for Status on claims while decisions are pending. File Waiver Requests on V.A. Overpayment issues. Arrange Direct Deposit of Pension and compensation Benefits. Assist with completion of Annual Eligibility Verification Reports (EVR) for continuation of Non-Service Pension Benefits and prepare Out-of-Pocket Medical Expense Forms to offset Income for same. Assist with Lost Check Replacement and Direct Deposit on V.A. Benefits. Obtain Certification of War Service Eligibility for Veterans' Real Estate Tax Exemption. File for Replacement medals/W.W. II 50<sup>th</sup> Anniversary Certificates and Mass. Wartime Service Certificates for qualified Veterans. Furnish information on Veteran Buy Back and Retirement Bills and any other New Veterans Legislation. Obtain Replacement copies of Veterans' Separation Documents. Inform Veterans of change in eligibility for State Annuity to include All 100% S/C Veterans. Gold Star Parents and Gold Star Spouses (7/01/99) and complete applications for same.

File Uncompensated Care Applications for Veterans and Dependents using local hospitals. Verify information on Computer Generated Fuel Applications, obtain Proof of Income to be filed with these Applications. Prepare a List of Needy Veterans and Dependents for the Local Public Health Nursing Association Christmas Project. Assist Veterans and their Widows/Widowers with Continued Occupancy Forms required Annually for Residents of Elder Housing.

Provide proof of Veteran Status to Funeral Directors and render Burial Benefit Information to Kin of Deceased Veterans. File for V.A. Insurance Benefits. Complete Burial Cards on Veterans interred in East Bridgewater Cemeteries. Provide a list of East Bridgewater Veterans who expire during the year for patriotic Activity Committee (PAC) for listing on the Annual Memorial Day Program. Follow up on status of Government Markers and Burial Benefits. Resolve questions regarding Placement of Flags on Veterans' Graves on Memorial Day.

Any questions a Veteran or their Dependents may have pertaining to their health or welfare will be researched and the individual will be given guidance by our office on the resolution.

I especially would like to thank Martha L. Redgate, the Administrative Assistant, not only for providing the competent daily support to the Veterans and their Dependents as well as overseeing the day to day operation of the



Veterans' Service Office. Mrs. Redgate attends many seminars and conferences during the year, which is very important in keeping abreast of new legislation and changes in benefits so that we can continue to provide outstanding service to our veterans. Mrs. Redgate's dedication to the veterans and their dependents shows through her willingness to work extra hours beyond the normal work day to give the veteran or dependent a full understanding of the process required to address their concerns. This is very important as most of our clients are in a very stressful and emotional state of mind when they come in for assistance and delaying the process could be very upsetting to them.

We are pleased to say we saw to the needs of all veterans who passed through our doors.

Respectfully submitted,  
Peter P. Spagone, Veterans' Service Agent

## REPORT OF THE PATRIOTIC ACTIVITIES COMMITTEE

To the Honorable Board of Selectmen and the Citizens of the Town of East Bridgewater:

The function of the Patriotic Activities Committee (EBPAT) is to plan and provide for appropriate Town representation and participation for all activities, functions and observations of a patriotic nature. This includes planning for and preparation of Town parades, exercises, ceremonies and participation for events such as: Decoration Day, Armed Forces Day, Memorial Day, Flag Day, Incorporation Day, Independence Day, veterans Day and others. In addition, the Committee's responsibilities include maintenance and provision for all the town's patriotic displays, including monuments, memorials, squares, flagpoles and flags.

The EBPAC continues to work with other Town committees and local civic groups and service organizations to ensure that the town of East Bridgewater appropriately fulfills its legal and moral obligations to the People in our community, state and nation through recognition of those who have given of themselves so that our Country could remain Free and achieve greatness for all of its citizens.

The following are a few highlights, enumerating some of the accomplishments of our Committee over the past year:

On Saturday morning, May 29<sup>th</sup>, members of the Committee, together with a group of Legionnaires from Post 91 and a team of Cub, Boy and Girl Scouts, marked the graves of all Veterans in all town cemeteries with American Flags, fulfilling the historical obligation of Decoration Day, the original precursor to Memorial Day.

On May 31<sup>st</sup>, the committee, in conjunction with the Commercial Club and American Legion Post 91 hosted the 131<sup>st</sup> Memorial Day commemoration; the 16<sup>th</sup> held on our Town Common. We sadly noted the passing of twenty-eight military Veterans from among our town residents; nineteen from World War II, six from Korea and three from the Vietnam War, over the past year. Moving and respectful Exercises on the Common included music provided by the East Bridgewater High School Viking Band, the recitation of Lincoln's Gettysburg Address by Tiffany Joslin and the haunting notes of "Taps" by buglers Todd Erickson and Jared Burrell, students at East Bridgewater High School. A combined American Legion/U.S. Army Reserve color guard rendered rifle salutes at each Veterans' Monuments down flag-lined Central Street, and the people adjourned to the Commercial Club where, after a brief ceremony hosted by president Larry Davidson at the Peter Moskos memorial pavilion, a fine family style chicken barbecue was heartily enjoyed by all those in attendance.

On the evening of June 13<sup>th</sup> on the Town common, the Committee coordinated a Flag Day observation ceremony conducted by American Legion Post 91 with Cub Scouts from Pack 28 and Boy Scouts from Troop 29, assisted by the Fire Department and Ted Haines. Included in the commemoration of Old Glory was the appropriately solemn Ceremonial Disposal by fire of many old and worn American Flags removed from the cemeteries or contributed by Town departments and patriotic local citizens, some of whom were in attendance to witness the event.

Once again on July 4<sup>th</sup>, the Committee decorated Town buildings with bunting and placed all the roadside Flags on the Central Street utility poles in celebration of the 223<sup>rd</sup> anniversary of Independence Day.

On November 11<sup>th</sup> the Committee, together with American Legion Post 91, organized our Town's participation in the 82<sup>nd</sup> annual commemoration of Veterans Day. The now traditional Tri-Town Veterans' Day parade and Exercises were hosted this year by the town of Bridgewater.

On a fair day despite a sharp chill in the air, our contingent of marching units, as well as our Selectmen, Fire and Police officers once again represented us proudly during the parade from the staging area in the Bridgewater State College overflow parking lot on Spring Street, down Route

18 to the Exercises that followed at the Gazebo behind Legion Field. Evelyn Pittsley once again acted as a parade judge for our town, and a trophy was won by Paula Coffey's dancers. A welcome Collation was served by the Veterans Council committee in the main hall of the Vets Club immediately after the ceremonies.

Again this year, the Committee managed on its small budget and with a good amount of volunteer help and a few donations, to maintain the Town's Flags (at Rowena Hobart park, at Town Hall and on the Common) and Memorials, (the four Squares) refurbishing wreaths and making needed repairs to some of the veterans' monuments, restitching, repairing and eventually replacing all the flags that were damaged or destroyed by the effects of our lately warmer but more blustery and always unpredictable New England weather.

Our sincere thanks go to Superintendent of Schools Judith Riordan; High School Principal George Kelly, the High School Band and Music Department head Daniel Lasdow, High School custodian Mike Joyce, town Veterans Services assistant Martha Redgate; members of the Tree Department, the park Department, the Police Department and the Fire Department; the Selectmen, Executive Secretary and Karen Grabau; all the other town officials, Departments and other Committees who worked with us; Beaver Nursery, C.N. Smith Farm, Southeastern Regional High School, Chet Mann, John Brooks, the Services Organizations of East Bridgewater, and the Citizens of our Town, without whom we could not have achieved the successes of the past year. We look forward to working for and with all of you again throughout 2000, when our town will once again host the Veterans Day parade, Exercises and Collation on Saturday, November 11<sup>th</sup>.

We cannot let the opportunity pass without once again soliciting for a few good citizens to join with us in the important work of providing for patriotic observations and the maintenance of our patriotic memorials in East Bridgewater during our 177<sup>th</sup> year. We are actively seeking someone to permanently assume the role of Clerk, and we would like to point out that there are currently a number of vacancies on the Committee. We would be happy to hear from any resident citizens interested in working with us. Your letter of interest, delivered to the Selectmen's Office, will be acted upon timely and forwarded to us. Our Town needs your help. Thank you.

Respectfully submitted,  
Charles J. Francis, Chairman  
Charles M. Gilbert, Vice-Chairman  
Robert M. Gilbert  
Thomas W. Quinn



## REPORT OF THE HISTORICAL COMMISSION

To the Honorable Board of Selectmen and the Citizens of East Bridgewater:

We wish to thank all Town Departments who have advised us and provided information and assistance to carry out our work. The East Bridgewater Public Library's Historical Room with its reference books is an efficient and pleasant workplace.

Local historical commissions are charged to identify, evaluate and protect local historic resources.

The HIGHLIGHT of our year has been the acceptance of the EAST BRIDGEWATER COMMON HISTORIC DISTRICT for inclusion in the National Register of historic Places. After two open meetings with residents of the district and other interested people led by representatives of the Massachusetts Commission and a journey to the Massachusetts State Archives, our district was accepted unanimously. To mark this area Frank Santilli of Alloy Castings has donated three boundary posts. He is doing this in memory of his farther, Alexander J. Santilli.

We have six granite boulders sandblasted with names of early homes and mills ready to mark sites important to the town's early history.

We supported the purchase of Sachem Rock Farm with its rich history. Margaret Alexander represented us on this committee.

Tapes made of interviews with Richard Bartlett, Henry Perkins, Gladys Hennessey, and others have been transferred to CD's and are available in the library. You will enjoy listening to their memories of earlier East Bridgewater. If you have interesting tales of your forebears please share them with the Commission.

Continuing to support our schools, we try to keep well-stocked Media Centers with our materials. The Sesquicentennial Coloring Book assembled by Supt. Judith Riordan in 1973, has been revised and reprinted by the efforts of Deborah Beaucaire for use in the second grades.

Because East Bridgewater has historically significant buildings, we recommend a DEMOLITION DELAY BYLAW to preserve them. The purpose is to give time for the property owner to protect his investment yet seek solutions to demolition such as moving the historic building to another site or rehabilitating it. If no solutions are found owners would be issued a permit.



In addition, to our monthly business meetings in the Town Office building, we meet one morning a week in the Historical Room of the East Bridgewater Public Library.

Respectfully submitted,  
Wilmar Armer, Chairman

Mary Ahern  
Lena Peterson

Margaret Alexander  
Barbara Rubin

Deborah Beaucaire  
Jeanne White

Associate Member: Constance Ryan  
Volunteer: Marjorie Winsor

Honorary Member: Hazel Black



*East Bridgewater Common Historic District*

*East Bridgewater, Massachusetts*

was accepted on *May 12, 1999* for inclusion in the

## National Register of Historic Places

The National Register is the nation's official list of buildings, districts, sites, structures, and objects which retain their historical character and are important to our local, state, or national history. The National Register was established under the National Historic Preservation Act of 1966 and is administered in the Commonwealth by the Massachusetts Historical Commission.

William Francis Galvin  
Secretary of the Commonwealth

Judith B. McDonough  
State Historic Preservation Officer  
Executive Director, Massachusetts Historical Commission

MASSACHUSETTS HISTORICAL COMMISSION  
A Division of the Secretary of the Commonwealth

## REPORT OF THE EAST BRIDGEWATER HOUSING AUTHORITY

To the Honorable Board of Selectmen and Citizens of East Bridgewater

The regular monthly meeting of the East Bridgewater Housing Authority is held on the second Monday of each month at 2:00 p.m. in the Community Conference Room at 100 Prospect Street. All meetings are open to the public and all interest citizens are welcome.

Office hours at 100 Prospect Street:

Monday, Tuesday, Thursday and Friday 8:00 a.m. - 2:00 p.m.

Wednesday: 8:00 a.m. - 4:00 p.m.

Office hours at 38 Riddell Road:

Monday and Friday 8:00 a.m. - 10:00 a.m.;

Wednesday: 10:00 a.m. - 12:00 p.m.

The Housing Administrative staff includes Executive Director - Jeannine B. Watts of Acushnet, Sandra Luddy-Ross, Administrative Assistant, Bruce Robertson - Maintenance Mechanic and Joseph Waller - Maintenance Custodian/Laborer.

The grievance panel members are: Evelyn Pittsley (2000), Marcia Weidenfeller (2001), and Richard Anderson (2002). Alternates are: Barbara Benson (2000) and William Black (2002)

Projects and improvements this year at the sites are:

Riddell Road:

- Upgraded electrical panels
- Replaced Omega sprinkler heads
- New ramps and sidewalks repaired
- Fire alarm system completed
- Purchase of 2 new swingsets
- Two buildings re-roofed
- New counter tops as needed in apartments.
- Upgraded locks on several apartments.

Prospect Street:

- Purchase of 2 Gateway computers for office
- Screened-in area completed
- Waterproofing of exterior in process
- In process of updating septic system
- Enlarged Dining/kitchen
- Air-conditioned dining/kitchen area
- Air-conditioned Community room

We would like to extend special thanks to all Town Departments and Service Agencies for their assistance to the tenants and staff, to John Gilbride, Commissioner , for his many years of dedicated service, to Catherine Callahan, Prospect Street Tenant Association representative and to Carol Hill and Rockford Hardman, representatives of Riddell Road Tenants Association.

Also, our gratitude to our staff for their dedication to the Housing Authority. Jeannine Watts was appointed as Equal Opportunity Officer.

Respectfully submitted:

Commissioners: Robert B. Alexander, Chairman  
Constance Boni, Treasurer  
Larry K. Davidson, Vice Chairman  
Ellis V. Fanning, Asst. Treasurer/Clerk  
Marsha Egan, Member

## REPORT OF THE COUNCIL ON AGING

To the Honorable Board of Selectmen and Citizens of East Bridgewater

The East Bridgewater Council on Aging is a nine-member volunteer board, appointed by the Board of Selectmen for a staggered term of three years. The council's major responsibility includes the setting of local policy for the administration of elder programs and services. Some of the responsibilities include developing and coordinating such activities as serving as advocates for seniors and for educating the community concerning the needs and resources of elder s' and servicing the handicapped of the town regardless of age.

Some of activities and programs are:

- Senior Pharmacy program (On-going)
- Dial-A-Bat: various appointments: 3085 trips-includes Westgate & Thursday Shoppers.
- Blood Sugar Clinics
- Socials - 342 seniors serviced
- Seeds (Gardening) 47 seniors
- Trips - 402 seniors took advantage of these trips
- Blood Pressure clinics at Senior Drop in including Riddell Road and Prospect St.
- Foot Clinic - five clinics held, 160 seniors serviced. Many home visits are made but are not included in the statistics.

Meals on Wheels –4,430 serviced  
Seminars, 35 serviced  
Tax preparation, 46 serviced  
Movies, 36 serviced  
Fuel Assistance, 47 serviced.  
Volunteer hours – 2,151

The office of Elder Affairs handled 6, 042 telephone calls in the year 1999. The newsletter “The American Neighbor” is published monthly with a circulation of approximately 1200 per month which totals up to 16,000 per year .

The Council received a grant, 1999-2000, from the Executive Office of Elder Affairs that will be used to side the remainder of the cottage, including painting, volunteer recognition, and replacement windows.

Our local office is represented by:

CIRCA – Cape and Island Regional Council of Aging  
Old Colony Elderly Services, one Delegate, Mrs. Catherine Connors and one Alternate, Mrs. Lois Lynche  
Old Colony Planning Council, Delegate, Mary Jane Kingsland; one alternate, Mr.Theodore Webber.  
Massachusetts Council on Aging.

On-Going programs are:

Senior Pharmacy Program  
Fuel Assistance Program  
Quilters, aerobics, bowling, crafts and line dancing.  
Referrals to Old Colony Elderly Services; Affiliated (Visiting Nurse)  
Southeastern Massachusetts Legal Assistance Corporation,  
Senior Law Project;  
SHINE, Catherine Callahan, Counselor  
Thursday lunch program at the Middle School in cooperation with the School Department and Sophie Stec, Manager

It is with regret that we accepted the resignation of Mrs. Margaret DeGara from the Senior Clerk’s position. Margaret was a truly dedicated and valued employee for the past fifteen years. We certainly wish her the best.

In November, 1999, we welcomed Mrs. Diane Witkus of Bridgewater as Senior Aide in the Office of Elder Affairs. Diane is a welcomed addition to our Staff.



We have many groups and individuals to give our thanks, as without them, we could not provide the services and activities for our senior population. Some of the people who should be referenced are Southeastern Regional Vocational Technical High School, Joseph Meaney, School Committee member; Patricia Cheromka, East Bridgewater Lions Club, East Bridgewater Police Department, Sgt. Steven Brown, Patrolman John Grillo, Police Chief John Silva, Highway Department, John Gormley; Tree Department, Viking Center, Board of Health, Visiting Nurses, Friend of Seniors, Kiwanis Club, Dominic Marini, William Kingsland, Catherine Callahan, ShowPlace Home Entertainment, Mr. Bedford Wheaton, volunteer, tax preparation through AARP and IRS, Cheri Wicks and Nancy Hill assistance on COA brochure, and the East Bridgewater School Department are just a few who have generously given their support.

Respectfully submitted:  
Beverly A. Fanning, Chairman

BOARD MEMBERS

Beverly Fanning, Chairman  
Marcia Weidenfeller, Vice Chairman  
Linda Libby, Treasurer  
Robert Packer, Assistant Treasurer  
Catherine Connors, Secretary  
Evelyn Griggs  
Barbara Benson  
Joseph Meaney  
Anthony Silva  
Joseph Miksch, Associate Member

ELDERLY SERVICES STAFF

Mary Jane Kingsland, Director, LSW  
Claire Dunn, Senior Aide  
Diane Witkus, Senior Aide

REPORT OF THE OLD COLONY PLANNING COUNCIL  
AREA AGENCY ON AGING

To the Honorable Board of Selectmen and the residents of the Town of East Bridgewater:

The Delegate and Alternate to the Old Colony Planning Council Area Agency on Aging (OCPC-AAA) Advisory Committee are pleased to present this report of the Area Agency on Aging activities for fiscal year 1999.

The OCPC-AAA is responsible for planning, coordinating and funding elder services under the Older Americans Act in the 23 community region served by the program. The OCPC-AAA, in conjunction with input from the 23

community Advisory Committee, has focused its efforts on developing a comprehensive network of services and programs to serve the unmet needs of elders from throughout the region. In fiscal year 1999, the OCPC-AAA provided grant funding to various service provider agencies for the following programs and services:

- \*Multi-Purpose Senior Center Services
- \*Mental Health Services
- \*Services for Disabled Elders
- \*Legal Services
- \*Nutrition Education and Counseling
- \*Congregate and Home Delivered Meals
- \*Long-term Care Ombudsman Program
- \*Outreach
- \*Personal Care & Respite
- \*Transportation
- \*Emergency Intervention Service
- \*Senior Aide Employment Program
- \*Prostrate Cancer Education

The OCPC-AAA Advisory Committee Delegates and Alternates play a key role in the development and support of elder services and programs in the region. Committee members from each of the 23 communities assist the AAA in assessing elder needs in the region, recommending funding priorities, and recommending sub-grantee awards to the Planning Council. The support and cooperation of the Delegates and Alternates and their respective communities is acknowledged with gratitude by the Old Colony Planning Council Area Agency on Aging. The OCPC-AAA also wishes to extend sincere thanks to outgoing Advisory Committee Chairwoman Doris Grindle of Hanson and new Chairwoman Phyllis Hancock of Brockton and Vice-Chairwoman Josephine Hatch of Pembroke for their leadership during the past fiscal year.

Respectfully submitted,  
Mary Jane Kingsland, Delegate  
Ted Webber, Alternate

REPORT OF THE EAST BRIDGEWATER ARTS COUNCIL

To the Honorable Board of Selectmen and the Citizens of East Bridgewater:

During 1999, a grant from the Massachusetts Cultural Council allowed the East Bridgewater Arts Council to support a number of outstanding cultural events for the residents. In addition to the state monies, funding was approved at the Annual Town Meeting for the Festival of the Arts which was held on the Town Common in September.

The East Bridgewater Arts Council also supported the following programs in 1999:

A Community Art Project with "Sidewalk Sam"

A Concert of Original and Folk Music with Aubrey Atwater and Elwood Donnelly

A Concert by the Bridgewater Antiphonal Brass

"Plimoth Plantation in the Classroom" for the Central School

A Concert by "Dale and the Duds" on the Common

Multi-cultural Stories with Leeny Del Seamonds

A Performance for the Gordon W. Mitchell Middle School

The Shea Swing Orchestra

"CelloBop" with Gideon Freudmann

A Dance Extravaganza with Brian Gillie and Project Concern Youth Dance Company

"Basic Framing" with internationally acclaimed artist Anne Heywood

"Henry the Juggler" at the East Bridgewater Public Library

The "Island Grove Chorus" at Christmas on the Common

Opera Allegra for the Central School

The Local Events of the King Philip Indian War with Michael Tougias

"Video Vibe" - A cable access music and entertainment show for young people

The East Bridgewater Public Library for a Plimoth Plantation Family Pass

The Fuller Museum

The Brockton Symphony

The Children's Museum of Easton

Jim Douglas' Artists' Internet Directory

The Plymouth Philharmonic

The Arts Council would like to thank the citizens of East Bridgewater for their continued support of the arts.

Respectfully submitted,

Ellen Coyne

Edna Donoghue

Darlene Dupras

Carole Julius

Marijo P. Martin

Cheryl McCabe

Susan Merritt

Elizabeth Smith

Edward Whitmarsh

## REPORT OF THE RECREATION COMMISSION

To the Honorable Board of Selectmen and the Citizens of East Bridgewater:

We have has an exciting year.

Throughout the winter there was a town "Snow Creature" contest. The entrants took pictures of their creatures tat we enlarged and posted in the library. We announced the winners at our "Pizza & a Movie" event on March 27. It was a total "Space Jam", as we served Pizza, soda & Popcorn in the Middle School Cafeteria and announced the winners. It was tons of fun.

During February school vacation, we took a day ski trip to Pat's Peak in Henniker, N.H. We filler the bus and has a great time. Some opted to snow tube as well and it was quite a bash. Mary Tobolski, Debbie Hanson and Jacqueline Kelley coordinated the trip.

This spring and summer, we focused on launching our new summer park program. It was a great four-week kids day program run by Paula Phillips. Thanks to the school department, we met on the baseball diamond behind the police station. Twenty children each week, met to play games, do artwork (colored chalk drawings decorated the lower town hall parking lot) and spend Wednesday mornings at Funway. Debbie Hanson and Jacqueline Kelley coordinated and handled enrollment.

We spent the fall evaluating our programs and focus.

Because there is a huge need for pre-teen and teen activities, we wish to tackle the project of a skateboard park. There are quite a few teenagers interested in getting this project underway.

A neighborhood playground for young families during the school day is also needed. Because of these projects, the Commission is concentrating on increasing our membership. This year we welcomed two new members, Sheila & Al Gazerro and extend a big welcome to any one who wishes to join us.

Thanks to the assignment of our own phone line, we can now be reached at 378-1614 with any thoughts, ideas or comments.

Respectfully submitted,  
Jacqueline Kelley, Clerk



## REPORT OF THE TOWN SEWERAGE FEASIBILITY STUDY COMMITTEE

To the Honorable Board of Selectmen and the Citizens of East Bridgewater:

Our Committee continues to pursue the feasibility of bringing sewers to our town. We held a public meeting September 1999. Our group continues to meet monthly with our engineering consultants, Weston & Sampson. The projected date for the draft plan to be presented to the town is June 2000.

Wayne Perry – Chairman  
Frank Ray – Vice Chairman  
Mary Goulart – Clerk  
Tony Costello – Selectman Representative  
Sylvia Shaw – Finance Committee Representative  
Dick McCusker – Planning Board Representative  
John Keefe – Board of Health Representative

## REPORT OF SELF HELP INCORPORATED

To the Honorable Board of Selectmen and the Citizens of East Bridgewater:

During the program year ending September 30, 1999, Self Help, Inc., received a total funding of approximately \$13.9M and provided direct services to 13,541 limited income households in the area.

In the town of EAST BRIDGEWATER, SHI provided services totaling \$210,364 to 148 households during program year 1999.

The total funding of \$13,896,853 does not tell the real value of human services delivered to the area as a whole. Self Help's funding enabled us to mobilize an additional \$1,379,860 of other community resources such as, volunteers, donations of space, and private donations in the form of goods and services. Therefore, the gross value of Self Help, Inc., during the past program year was \$15,276,713.

In addition, Self Help currently employs 262 individuals, many of whom are of limited income, minorities, and who reside in our service area.

We feel that October 1, 1998 through September 30, 1999 was a successful program year for us because we were able to assist as many limited income

individuals and/or families as we did, regardless of the challenges of being a human service provider..

We thank all the volunteers, the Board of Selectmen and your representative to our Board, Mr. Frederick Watson, III, the limited income sector Mr. John Caliri, and the private sector representatives, for helping to make Fiscal Year 1999 a successful one..

Respectfully submitted,

Norma Wang, Administrative/Personnel Assistant

## ANNUAL REPORT ON COUNTY COOPERATIVE EXTENSION

The role of UMass Extension, Plymouth County is to deliver research-based information to specific groups of people through nonformal methods. The local staff work in concert with UMass Amherst faculty and staff on behalf of the United States Department of Agriculture to provide valuable information in Extension's four program areas. The Extension System is supported by County, Federal and State funds, and operates under Federal and State laws and agreements. Educational programs focus on four major program areas: Agroecology; Natural Resources and Environmental Conservation (grant funds); 4-H youth, volunteer and family development; and federally funded Nutrition Education initiatives. Volunteer advisory groups work with staff on developing specific programs. Programs include: Pruning demonstrations; Pesticide applicator trainings and licensing exams; The Annual UMass Extension Garden Calendar; Educational resource materials; Training and resources for agencies serving youth; Accredited overnight summer camps; Teacher workshops and resources; and Food Safety Certification Courses. Local citizens, appointed by the County Commissioners, serve as County Extension Trustees, directing the overall program. New research findings are translated into practical applications and shared with people and communities through workshops, conferences, field demonstrations, technical assistance, newspaper articles, radio and television. Publications such as regular newsletters and booklets, fact sheets, and home study courses, bring information directly to those who need it.

In Plymouth County, the Extension outreach office is located on High St. Hanson. There is a satellite office in the City of Brockton, for the grant-funded Family Nutrition Program. In Southeastern Massachusetts regional programs are often conducted. UMass also operates the Cranberry Experiment Research Station, located in Wareham. Currently the Plymouth County field staff consists of a County Director, two 4-H Youth Development

Specialists, a Food Safety/Family Development Specialist, and a Landscape/Nursery Specialist. For a more detailed program brochure on Cooperative Extension programs contact the county office at Box 658, Hanson, MA 02341. (781)293-3541 or 447-5946 or e-mail [plycty@umext.umass.edu](mailto:plycty@umext.umass.edu) (also info on the Web <http://www.umass.edu/umext/>)

**Board of Trustees** oversees the work of Cooperative Extension. They are as follows:

County Commissioner Robert J. Stone - Whitman  
(term expires 3/31/02)

Valerie Dennehy - Kingston  
(term exp. 3/31/00)

Wayne Smith - Abington  
(term exp. 3/31/02)

Jere Downing - Marion  
(term exp. 3/31/02)

Janice Strojny - Middleboro  
(term exp. 3/31/01)

Claire Jesse - Plymouth  
(term exp. 3/31/02)

Chris Wicks - Middleboro  
(term exp. 3/31/02)

Dominic A. Marini- E. Bridgewater  
(term exp. 3/31/01)

### **Town Directors:**

M.G.L. Ch. 128 outlines the Cooperative Extension System functions. It allows for Town Directors to serve in the capacity as a local liaison. These towns contribute additional funds to assist Cooperative Extension programs. Annual Cooperative Extension reports are published in their town documents. Director for Town of East Bridgewater is Dominic Marini.

### **Members of the County Staff:**

Mary M. McBrady, County Extension Director  
Amy McCune, 4-H Youth and Family Development  
Robert O. Mott, 4-H Youth and Family Development  
Mary "Liz" O'Donoghue, Family Development and Food Safety Programs  
Deborah C. Swanson, Landscape and Nursery Team  
Betty Ann Francis, Executive Assistant  
Carol Junkins, Part-time Clerical Support



**Staff funded by Federal or State Program Grants:**

Andrea B. Gulezian, Nutrition Education Program Supervisor  
Maria Pique, Nutrition Educator  
Joyce Rose, Nutrition Educator  
Faith Burbank, Water Quality & Natural Resources  
Anita Sprague, Senior Clerk (2 days/wk)

For information on 4-H programs call 1-800-374-4446; to contact the Nutrition Education Program in Brockton call 508-427-0008.

Report Submitted by Mary M. McBrady, County Director  
[mmcbrady@umext.umass.edu](mailto:mmcbrady@umext.umass.edu)

**REPORT OF THE PLYMOUTH COUNTY MOSQUITO  
CONTROL PROJECT**

To the Honorable Board of Selectmen and the Citizens of the Town of East Bridgewater:

The Commissioners of the Plymouth County Mosquito Control Project are please to submit the following report of our activities during 1999.

The Project is a special district created by the State legislature in 1957, and is now composed of 25 Plymouth County towns, the City of Brockton, and the Town of Cohasset in Norfolk County. The Project is a regional response to a regional problem and provides a way of organizing specialized equipment, specially trained employees, and mosquito control professionals into a single agency with a broad geographical area of responsibility.

The 1999 season began with a spring and summer water table lower than normal. Efforts were directed at larval mosquitoes starting with the spring brood. Ground and aerial larviciding was accomplished using B.t.i., an environmentally selective bacterial agent. Upon emergence of the spring brood of adult mosquitoes, ultra-low volume adulticiding began. The Project responded to less than average numbers of complaints, with isolated mosquito problems in our coastal communities. All sprayers and trucks performed well, with little time lost to breakdowns.

Eastern Equine Encephalitis virus isolations collected by the Massachusetts Department of Public Health were minimal in 1999. The only EEE isolate in a human-biting mosquito was found in collections from Raynham on June 28, 1999. The remaining three isolates were collected from *Culiseta melanura*, a



bird biting species. Two isolates were from Plymouth county as follows: Kingston (8/16) and Halifax (9/20). The recurring problem of EEE and the introduction of west Nile Virus in the northeast continues to ensure cooperation between this Project and the Massachusetts Department of Public Health.

In the last several years, two exotic mosquito species (*Aedes albopictus* and *Ae. japonicus*) have been found in Connecticut and New Jersey. The larvae of these mosquitoes are found in man-made containers such as tires and buckets. these mosquitoes are probably capable of transmitting Eastern Equine Encephalitis and West Nile Virus to people. We at Plymouth County Mosquito control are concerned about this new threat to the Northeast U.S. In an effort to be proactive in our approach, we have begun to monitor containers for these new mosquitoes. Neither of these mosquitoes has been found within Plymouth County.

The figures specific to the Town of East Bridgewater are given below. While mosquitoes do not respect town lines the information given below does provide a tally of the activities which have had the greatest impact on the health and comfort of East Bridgewater residents.

**Insecticide Application.** 1,792 acres were treated using truck-mounted sprayers for control of adult mosquitoes. More than one application was made to the same site if mosquitoes reinvaded the area. The first treatments were made in May and the last in September.

Our greatest effort has been targeted at mosquitoes in the larval state, which are found in woodland pools, swamps, marshes and other standing water areas. Inspectors continually gather data on these sites and treat with highly specific larvicides when immature mosquitoes are present. Last year, a total of 77 inspections were made to 67 catalogued breeding sites.

**Water Management.** During 1999 crews removed blockages, brush and other obstructions from 200 linear feet of ditches and streams to prevent overflows or stagnation that can result in mosquito breeding. This work, together with machine reclamation, is most often carried out in the fall and winter.

Finally, we have been tracking complaint response time, that is the time between notice of a mosquito problem and response by one of our inspectors. The complaint response time in the Town of East Bridgewater was less than two days with more than 89 complaints answered.

**Mosquito Survey.** A systematic sampling for the mosquitoes in East Bridgewater indicates that *Coquilleltidia perturbans* was the most abundant

species. Other important species collected included *Culiseta melanura* and *Culex pipiens*.

We encourage citizens or municipal officials to call our office for information about mosquitoes, mosquito-borne diseases, control practices, or any other matters of concern.

Kenneth W. Ludlam, Ph.D., Superintendent  
Commissioners: Carolyn Brennan, Chairman  
Robert A. Thorndike, Vice-Chairman  
Leighton F. Peck, Jr., Secretary

William J. Mara  
Michael J. Pieroni

## REPORT OF THE SOUTHEASTERN REGIONAL SCHOOL DISTRICT

To the Honorable Board of Selectmen and Citizens of East Bridgewater:

Southeastern offers 21 high school technical training programs and seven technical institute post-secondary programs. On October 1, 1999, 1,156 students were enrolled in the high school and 125 students were enrolled in the technical institute.

East Bridgewater's share of the total FY2000 \$4,699,456 assessment represents 55 students at a total cost of \$226,272.

Southeastern Regional continues to receive grants from a variety of state and federal sources that augment local funds to improve and expand the education services we provide. Southeastern receives funds from federal programs such as IDEA-Special Education Entitlement, Special Education-Supporting Access to the Curriculum, Title I- Safe and Drug Free Schools, Perkins-Occupational Education Vocational Skills and Tech Prep. Commonwealth of Massachusetts grants for Health Protection, Essential Skills and Technical Training provides for improved instruction. Southeastern's collaboration with MY TURN provides students with increased school to career and English acquisition activities.

Twenty-one new faculty were appointed this year. This occurred due to retirements and some teachers returning to the trades.

Emphasis was placed on reading and writing components to bolster basics in order to improve on MCAS scores. The faculty has begun work on

revamping curriculum for better alignment with Massachusetts Frameworks. The director and academic supervisor have created a parent focus group that is comprised largely of freshman class parents to discuss issues relative to how students adjust to high school and how some state mandates have a direct affect on them. These meetings are held once a month in the high school.

In June of 1999, the high school graduated 201 students. Placement records indicate that 90% of the Class of 1999 were placed in full-time jobs or had elected to further their education.

The district has invested heavily in new textbooks for all students in all programs. World History is being taught for the first time as mandated by Education Reform.

Several technical programs moved into newer locations. The Electrical Shop was retrofitted with wiring and mock-up posts in the former masonry building. A new classroom and office suite was constructed in the Health Service shop. A state-of-the-art security system has been installed in and around the facility, including a new reception area in the front lobby. Many projects around the district are currently under way with the extension to the garage at the D.P.W. of Easton, and extensive work to the stage at Southeastern. Students and faculty of the House Carpentry and Electrical programs have completed most of these jobs. Sheet Metal Fabrication was added to the welding program to encompass all aspects of metal fabrication. Enrollments are expected to climb this year

Enrollment in Skills USA/VICA (Vocational Industrial Clubs of America), DECA (Distributive Education Clubs of America) and other student organizations has increased as we are looking for a very competitive year ahead where Southeastern students will be recognized for many outstanding achievements. The officers of the National Honor Society, along with their advisor, attended a four-day leadership conference in Washington, DC, in October.

Advisory Committee members met in October to discuss each program at Southeastern. Additional meetings are scheduled for the early spring.

Southeastern is committed to opening up greater communication between itself and the alumni.



Several new buses have been added to Southeastern's bus fleet. More diesel buses will be required over the next several years to replace older gas models.

This year twenty-one exchange students from Northern and Southern Ireland participated in a ten-week program with Southeastern students. Many of the Irish students stayed with families in the district and were placed in trades they were enrolled in at their home schools. This exchange has occurred three times during the past six years with the "Wider Horizons" foundation of Ireland. This function helps promote learning and good will to all the students involved.

The Southeastern Boys' Soccer team was ranked #1 in Mayflower League standings this year.

The Southeastern Technical Institute began a new computer course for seniors. This course met with such great success that a second course was added. We will continue to offer this course as long as there is an interest. Southeastern is committed to expanding its evening school to meet the educational needs of the community.

The Technical Institute continues to work with area businesses to develop customized training programs that will address the training issues of their workers.

Finally, on a sad note, the Southeastern Regional School District lost long-time committee member, Thomas W. Devine, of Brockton. Mr. Devine was a colorful member of the school committee for over twenty-five years. He will be missed.

Respectfully submitted,  
Joseph W. Meaney, School Committee Member



## ANNUAL REPORT OF THE TREASURER/COLLECTOR/FINANCE DIRECTOR

To the Honorable Board of Selectmen and the Citizens of East Bridgewater:

I respectfully submit the Fiscal Year 1999 annual report of the Treasurer/Collector/Finance Director.

I am pleased to report that during Fiscal Year 1999, we have once again to succeeded in progressing toward our goals to bring the Town of East Bridgewater's financial condition, financial practices and general bond ratings, into ranges acceptable to the Massachusetts Department of Revenue, the various bond rating agencies (ie: Moody's and Standard & Poors), and the expectations of the Citizens of the Town of East Bridgewater. Once again, it is expected that during Fiscal Year 2000, we will continue to progress towards these goals and establish new goals that will exceed the standards and result in a stronger financial position for the Town of East Bridgewater.

Free Cash, one of the most important indicators of Financial health in a municipality, was certified by the Department of Revenue at \$1,951,049 in Fiscal 1999, exceeding Fiscal Year 1998 Free Cash of \$1,421,242 by \$529,807. Continuing on our positive trend, we expect to see Fiscal Year 2000 Free Cash to be certified above the One Million Dollar figure for the 5<sup>th</sup> year in a row, while at the same time maintaining services under minimal budget operations. We have continued to strengthen the Towns Financial picture over the last five years, expect to continue to do so in the future. Our success is largely due to a number of factors which incorporate proper financial planning and responsible budget projections, nominal budget reductions (while maintaining many of the usual services), outstanding cooperation between all departments of the Town, and the great resourcefulness of our various Department Heads, Committees and Boards. Especially important were the previous year's jumps in State Aid Chapter 70. While this additional aid greatly enhances our ability to maintain a healthy financial picture and allow us to meet, and exceed the required School Departments Foundation Budget, we must plan and prepare to balance our future operating budgets with only modest increases in State Aid. It is expected that Chapter 70 increases in the future may be, at best, moderate and could in fact decrease in future years. As a result, we must be very careful not to rely on one-time revenues such as Free cash, Stabilization Fund or Overlay Reserve to finance our annual budget needs. These funds are our most important source to meet emergency one-time expenditures or funding requirements.

Another positive trend towards financial stability, is the growing stabilization fund. The diminished stabilization fund was an important

factor when Moodys would not rate us as an investable entity. We have worked hard to build the stabilization fund from \$3.31 in FY-94, \$30,004.80 in FY-95, \$207,068.78 in FY-96, and \$566,608.32 in FY-97, \$1,050,203 in FY-98 and \$1,608,905 in FY-99. It is expected that the stabilization funds will be in excess of \$2 .1 million in FY-00. This is one of most positive factors, when combined with a healthy Free Cash figures, that Moodys will consider when determining a rating for East Bridgewater. The goal is to achieve a 7% of total budget in the Stabilization fund and to use it only for absolute emergency purposes and to keep it replenished to the 7% as much as possible.

During Fiscal 1997 I applied for, and received, a Bond Rating for the Town of East Bridgewater that allowed me to successfully offer over 14 million dollars of East Bridgewater Bonds on the Securities Market. After submitting a great deal of financial documentation as well as objective statistical information, I was able to obtain a rating of "A" from Moodys Investment Services. Shortly after this, Moody's changed its rating system and under the new system our equivalent rating was "A3". In order to attain the best statements and proceed to apply for and negotiated a request to the Moody's investment Service to consider an increase in our bond Rating. On February 25, 1998 Moody's Investors Service assigned an upgraded rating of "A2" to the Town of East Bridgewater. On March 11, 1998 we sold a \$2,432,000 General Obligation bond of which \$1,000,000 was to refund the eligible remaining balances of the 1990 MPL Bonds at the lower interest rate of 4.25%. The refunding saved the town in excess of \$60,000 in interest. As our financial position strengthens in the future, I plan to visit Moody's rating agency in New York, where I can present our case to increase our rating to "A1". Each rating upgrade could save the Town hundreds of thousands of dollars in a future bond issue. It is therefore very important that we insure the Town's ability to continue on this road to success, especially due to the new S.E.C. regulations requiring continued and ongoing Financial Disclosure of any municipality that brings its securities to market. Under these new regulations, failure to keep up ratings and our healthy financial picture, would, as never before, have devastating effects on the Towns ability to borrow in the future. In addition, failure to maintain a healthy financial condition may negatively effect our obligations and liabilities to present investors, thus leaving us open to litigation.

Continued careful attention to cash-flow and investment opportunities have resulted in additional savings and earnings for the Town. Tax Anticipation borrowing cost money and by careful attention to the Towns cash flow, unnecessary borrowing continues to be eliminated. I am proud to say that during the five years, I have not borrowed any Tax Anticipation moneys resulting in excess of 200,000 dollars saved in anticipation interest. In



addition, investment practices which call for safe insured investment at the highest possible yield, resulted in the average investment return to the Town at about 5.25%. These practices will continue into the next fiscal year. I have made available to all citizens of the Town, a written investment policy for the Treasurer/Collector. This document is available both at the Town Hall and the Public Library for review by any citizen of the Town.

Aggressive tax collection will continue throughout the next fiscal year. These aggressive collections have resulted in marked increases in our Free Cash and Estimated Receipts. New Tax Title Takings and Tax Receivables have fallen off sharply in the last three years thereby reducing the required Overlay and Fee Cash that must be kept in reserve until those taxes have been paid. By fully utilizing the Statutory Collections procedures as well as making available affordable delinquent tax payment plans to our citizens who have fallen behind in their tax payments, we have seen a greater percentage of tax collections for both current overdue taxes as well as Tax Titles. For those who will not pay, a very aggressive plan of action is already in effect which include over 20 active cases in Land Court for Tax Foreclosure and six cases in the Civil Court system to collect taxes owed which exceed the value of the property taxed. At the present time I am not considering the sale of the tax receivables under Chapter 60 Section 2c of the Massachusetts General laws. Although the previous sale never took place, over 70 percent of the outstanding receivables were paid by the end of fiscal Year 1999. Other collection procedures, utilizing outside collection specialist, will be used in conjunction with Landcourt Foreclosure and Civil Court Action for the time being. If Tax Title balances begin to increase once again, a Tax Title Bundling Sale will once again be offered.

We are still waiting for final decrees from the Landcourt for Tax Title property foreclosed on. Once final decree has been received I will in most cases proceed with the sale of the property at Public Auction. Prior to that sale, the Registry of Deeds will issue to the Town a Deed in the Town's name. It would then be my responsibility as Tax Title Custodian to sell that property in public auction. Once that property is sold the Town will benefit in two ways. First, the sales proceeds will replenish those revenues lost in unpaid taxes; and second, it will put those properties back on the tax rolls in order to increase our tax receipts. Future takings in Land Court will be sold in a timely manner, for the same reasons.

Audit reports for Fiscal 1999 by our outside auditing firm of Theven & Company, P.C. are available in the Town Accountants Office or Treasurers Office. Once again the results of this audit are very favorable both in the Management Letter and the Financial Statements.

During Fiscal 99 and into the first 6 months of Fiscal 2000, steps were taken, and will continue to be taken, to insure that all the Town's financial Software and related hardware are all Y2K compliant. I have been assured, in writing by our Hardware and Software Vendors that all our hardware and Software is, or will be Y2K compliant. During this time I will also be conducting tests of our systems to insure that our transition into Year 2000 is a smooth one with no surprises. Documentation of Y2K compliance by the Town has been submitted to the Department of Revenue as well as those financial institutions that service the Town.

The Town's Financial Team, which is made up of the Town Accountant, Administrative Assessor, Treasurer/Collector/FinanceDirector ,and the Executive Secretary, is responsible for, not only the completion of the official financial documentation of the Town, but also, the financial projection, explanation and advice rendered to the elected officials of the Town of East Bridgewater. Those elected officials that deal with the finances, such as the Board of Selectmen, Board of Assessors, School Committee and Finance Committee, rely upon our professionalism and our collective knowledge to help guide them in their decisions in order to bring to the voters of the Town of East Bridgewater their best recommendations for a financially stable and secure municipality. For us to be successful, the job we do must reflect favorably upon them and give them the tools to achieve the goals for which they were elected. Once again, I think we have all succeeded in the progression of those goals and I look forward to being part of that progression again next year.

I especially would like to thank my office staff, who by providing the competent daily support needed to keep the office functioning throughout the year, has allowed me to help attain the many important goals and objectives described above.

The following are the Fiscal Year 1999 Collector and Treasurer's Receipts Summary, Town Debt Schedules, Moodys Rating and Trust Fund Statements, for your review:

Respectfully submitted  
Frank M. Savino, Treasurer/Collector



## TOWN OF EAST BRIDGEWATER

YEAR TO DATE

TOTAL COLLECTORS RECEIPTS TO DATE

FROM: July 1, 1998

FISCAL YEAR 1999

THRU: June 30, 1999

PAGE NO: 1

| RECEIVED FROM   | SOURCE                   | TOTAL AMOUNT    |
|-----------------|--------------------------|-----------------|
| TOTAL COLLECTOR | BETTERMENT COMM INT FY99 | \$6,286.94      |
| TOTAL COLLECTOR | BETTERMENTS FY99         | \$51,454.93     |
| TOTAL COLLECTOR | CHARGES & FEES           | \$25,446.00     |
| TOTAL COLLECTOR | EXCISE TAX 1990 & PRIOR  | \$1,697.77      |
| TOTAL COLLECTOR | EXCISE TAX 1991          | \$552.50        |
| TOTAL COLLECTOR | EXCISE TAX 1992          | \$515.53        |
| TOTAL COLLECTOR | EXCISE TAX 1993          | \$943.23        |
| TOTAL COLLECTOR | EXCISE TAX 1994          | \$1,240.20      |
| TOTAL COLLECTOR | EXCISE TAX 1995          | \$2,931.17      |
| TOTAL COLLECTOR | EXCISE TAX 1996          | \$4,169.31      |
| TOTAL COLLECTOR | EXCISE TAX 1997          | \$12,909.19     |
| TOTAL COLLECTOR | EXCISE TAX 1998          | \$182,529.94    |
| TOTAL COLLECTOR | EXCISE TAX 1999          | \$710,146.72    |
| TOTAL COLLECTOR | INTEREST                 | \$82,152.81     |
| TOTAL COLLECTOR | LIEN CERT FY99           | \$22,125.00     |
| TOTAL COLLECTOR | PER PROP TAX FY93        | \$13.80         |
| RECEIVED FROM   | SOURCE                   | TOTAL AMOUNT    |
| TOTAL COLLECTOR | PER PROP TAX FY94        | \$15.06         |
| TOTAL COLLECTOR | PER PROP TAX FY95        | \$10.78         |
| TOTAL COLLECTOR | PER PROP TAX FY96        | \$19.06         |
| TOTAL COLLECTOR | PER PROP TAX FY98        | \$724.64        |
| TOTAL COLLECTOR | PER PROP TAX FY99        | \$274,503.89    |
| TOTAL COLLECTOR | REAL ESTATE TAX FY92     | \$2,514.51      |
| TOTAL COLLECTOR | REAL ESTATE TAX FY93     | \$2,220.46      |
| TOTAL COLLECTOR | REAL ESTATE TAX FY94     | \$10,245.55     |
| TOTAL COLLECTOR | REAL ESTATE TAX FY95     | \$10,996.59     |
| TOTAL COLLECTOR | REAL ESTATE TAX FY96     | \$16,555.01     |
| TOTAL COLLECTOR | REAL ESTATE TAX FY97     | \$33,834.04     |
| TOTAL COLLECTOR | REAL ESTATE TAX FY98     | \$209,324.52    |
| TOTAL COLLECTOR | REAL ESTATE TAX FY99     | \$10,560,199.85 |
| TOTAL COLLECTOR | REIMBURSE LEGAL COSTS    | \$1,675.00      |
| TOTAL COLLECTOR | ROLL BACK TAX FY98       | \$3,152.33      |
| TOTAL COLLECTOR | ROLL BACK TAX FY99       | \$7,525.94      |
| TOTAL COLLECTOR | TAX DEFERRAL FY99        | \$2,807.62      |
| TOTAL COLLECTOR | TRAILER RENTALS FY96     | \$264.00        |
| TOTAL COLLECTOR | TRAILER RENTALS FY99     | \$3,168.00      |
| TOTAL COLLECTOR | WATER JAN 1996           | \$36.29         |
| TOTAL COLLECTOR | WATER JAN 1997           | \$49.65         |
| TOTAL COLLECTOR | WATER JAN 1998           | \$17,827.34     |
| TOTAL COLLECTOR | WATER JAN 1999           | \$400,028.57    |
| TOTAL COLLECTOR | WATER JULY 1997          | \$42.50         |

|                 |                            |              |
|-----------------|----------------------------|--------------|
| TOTAL COLLECTOR | WATER JULY 1998            | \$307,326.56 |
| TOTAL COLLECTOR | WATER JULY 1999            | \$38,100.39  |
| TOTAL COLLECTOR | WATER LIEN ADD TO TAX FY96 | \$374.23     |
| TOTAL COLLECTOR | WATER LIEN ADD TO TAX FY97 | \$1,374.65   |
| TOTAL COLLECTOR | WATER LIEN ADD TO TAX FY98 | \$6,235.10   |
| TOTAL COLLECTOR | WATER LIEN ADD TO TAX FY99 | \$58,151.16  |
| TOTAL COLLECTOR | WATER LIEN COMM INT FY96   | \$41.33      |
| TOTAL COLLECTOR | WATER LIEN COMM INT FY97   | \$118.92     |
| TOTAL COLLECTOR | WATER LIEN COMM INT FY98   | \$524.18     |
| TOTAL COLLECTOR | WATER LIEN COMM INT FY99   | \$5,520.07   |
| TOTAL COLLECTOR | WATER SERVICES 1998        | \$155.41     |
| TOTAL COLLECTOR | WATER SERVICES 1999        | \$93.26      |
| TOTAL COLL-TT   | PENALTY INTEREST           | \$170,295.29 |
| TOTAL COLL-TT   | REDEMPTION FEE             | \$4,825.77   |
| TOTAL COLL-TT   | TAX TITLE                  | \$333,044.88 |

|                                  |                 |
|----------------------------------|-----------------|
| TOTAL CASH RECEIPTS THIS REPORT: | \$13,588,773.26 |
|----------------------------------|-----------------|

Frank M. Savino  
Treasurer/Collector

Moody's Rates East Bridgewater, MA

East Bridgewater (City of) MA  
Municipality  
Massachusetts

|                |        |
|----------------|--------|
| Moody's rating | Rating |
|                | A2     |
| Issue          |        |

|                    |                    |
|--------------------|--------------------|
| Series 1998        |                    |
| Sale Amount        | \$2,432,000.00     |
| Expected Sale Date | 02/25/98           |
| Rating Description | General Obligation |

NEW YORK, February 25, 1998 - - Moody's Investors Service has assigned a rating of A2 to the Town of East Bridgewater's General Obligation Bonds of 1998. The A2 rating for this residential town southeast of Boston reflects its growing taxbase, average wealth levels, low debt and improving financial position.

East Bridgewater is a residential suburb bordering Brockton to the south. With a limited economic base, most residents commute to Brockton or the metropolitan area for work. The taxbase has been expanding slowly but steadily in the past few years after some contraction through the last recession. Socioeconomic levels vary above and below median, respectively. Owner occupied median housing value is just below the state median at 94% and full value per capita currently stands at \$52,816. The unemployment rate in October 1997 was 3.5% just above the state measure of 3.3%. Residences currently account for 88% of assessed valuation.

The town's debt position remains positive. State school construction aid mitigates the town's debt burden and the refunding portion of this issue allws for rapid payoff. The town receives reimbursement from the state for =80% of outstanding school construction debt. About half of this issue refunds outstanding debt and the bulk of the remainder will be used for the acquisition of land. The land is intended for the future use of a school, a playground, or other uses deemed necessary. The rate of debt repayment is rapid at 88% in ten years. Debt as a percentage of full value is 1.5% which is less than half the median for similiarly sized municipalities. The town anticipates no significant additional borrowing in the next few years. East Bridgewater's financial position has improved markedly since 1994 due to improved budgeting. The town has produced steadily increasing operating surpluses and has budgeted a surplus for FY1998. The town has overcome the negative fund balances of 1993 and 1994. The general fund balance is currently 8.3% (\$1.6 million) of operating revenues and the undesignated fund balance is currently 2.3% (\$496,000). East Bridgewater's stabilization fund was just over \$1 million as of December 31, 1997. Property tax collections rates have improved steadily in recent years.

ANALYSTS:  
Patrick Ford, Analyst, Public Finance Group, Moody's Investors Service  
Gary Mescher, Senior Credit Officer, Public Finance Group, Moody's Investors Service

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TOWN OF EAST BRIDGEWATER  
TREASURER'S FIXED DEBT AND INTEREST SCHEDULE  
FISCAL YEAR 1999

REV 3/98, 1/99

| LOAN                        | PURPOSE   | AUTHORITY  | DATE                 | 01-710-520<br>PRINCIPAL     | ACCT.<br>NO. | 1-750-520<br>INTEREST        | TOTAL PAYMENT                |
|-----------------------------|---|--|----------------------|-----------------------------|--------------|------------------------------|------------------------------|
| CONST & ENGIN'G<br>MPL 1990 | TOWN HALL CONSTRUCTION<br>REMODELING & ENGIN'G                          | ART. 39/04-11-87<br>ART. 32/04-03-89                     | 10/01/98<br>04/01/99 | \$12,750.00<br>\$175,000.00 | 5901         | \$38,023.86<br>\$209,057.19  | \$50,773.86<br>\$209,057.19  |
| LANDFILL BONDS<br>MPL 1990  | BRIDGE STREET<br>LANDFILL PROJECT                                       | ART. 21/04-09-88   | 10/01/98<br>04/01/99 | \$261.00<br>\$5,800.00      | 5905         | \$938.04<br>\$856.84         | \$1,199.04<br>\$6,656.84     |
| STREET BONDS<br>MPL 1990    | CENTRAL ST RECONST.<br>CENTRAL ST ENGINEER'G<br>HIGHWAY AND ST RECONST. | ART. 35/04-03-89<br>ART. 34/04-03-89<br>ART. 27/04-09-88 | 10/01/98<br>04/01/99 | \$0.00<br>\$43,800.00       | 5904         | \$3,153.60<br>\$3,153.60     | \$3,153.60<br>\$46,953.60    |
| WATER BONDS<br>MPL 1990     | WATER MAINS<br>CENTRAL STREET   | ART. 38/04-03-89   | 10/01/98<br>04/01/99 | \$1,989.00<br>\$25,400.00   | 5902         | \$5,794.92<br>\$5,176.12     | \$7,789.92<br>\$30,576.12    |
| SCHOOL BONDS<br>MPL 1990    | CENTRAL AND MIDDLE<br>SCHOOL REPAIRS                                    | ART. 32/04-09-88   | 10/01/98<br>04/01/99 | \$0.00<br>\$0.00            | xxxx         | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             |
| SCHOOL BONDS<br>MPL 1996    | MIDDLE SCH ADDITION<br>AND RENOVATIONS                                  | ART. 7/4-5-93, ART. 2<br>/10-4-93, ART. 17/<br>11-20-95  | 12/15/98<br>06/15/99 | \$375,000.00<br>\$0.00      | 5909         | \$299,697.50<br>\$288,072.50 | \$674,697.50<br>\$288,072.50 |
| SCHOOL BONDS<br>MPL 1996    | CENTRAL SCHOOL WINDOWS<br>& DOORS REPLACEMENT                           | ART. 14/6-12-96  | 12/15/98<br>06/15/99 | \$10,800.00<br>\$0.00       | 5910         | \$5,038.30<br>\$4,703.50     | \$15,838.30<br>\$4,703.50    |
| SCHOOL BONDS<br>MPL 1996    | HIGH SCHOOL ROOF<br>REPLACEMENT & REPAIR                                | ART. 15/6-10-96  | 12/15/98<br>06/15/99 | \$9,215.00<br>\$0.00        | 5911         | \$4,301.15<br>\$4,015.49     | \$13,516.15<br>\$4,015.49    |
| WATER BONDS<br>MPL 1996     | CORROSION CONTROL<br>FACILITY CONSTRUCTION                              | ART. 19/6-6-94   | 12/15/98<br>06/15/99 | \$32,500.00<br>\$0.00       | 5908         | \$16,038.75<br>\$15,031.25   | \$48,538.75<br>\$15,031.25   |
| WATER BONDS<br>MPL 1996     | WATER WELL #5<br>CONSTRUCTION   | ART. 21/6-1-93,<br>ART. 1/11-14-94                       | 12/15/98<br>06/15/99 | \$12,500.00<br>\$0.00       | 5907         | \$6,788.04<br>\$6,400.54     | \$19,288.04<br>\$6,400.54    |
| DEPT EQUIPMENT<br>MPL 1996  | PURCHASE OF FOUR FIRE<br>DEPARTMENT VEHICLES                            | ART. 3/9-9-96  | 12/15/98<br>06/15/99 | \$60,335.00<br>\$0.00       | 5912         | \$21,825.54<br>\$19,955.16   | \$82,160.54<br>\$19,955.16   |



TOWN OF EAST BRIDGEWATER  
TREASURER'S FIXED DEBT AND INTEREST SCHEDULE  
FISCAL YEAR 1999

REV 3/98, /99

| LOAN                                       | PURPOSE  | AUTHORITY                | DATE                 | 01-7-10-520<br>PRINCIPAL | ACCT.<br>NO. | 1-750-520<br>INTEREST      | TOTAL PAYMENT                |
|--|--|--------------------------|----------------------|--------------------------|--------------|----------------------------|------------------------------|
| ROAD BONDS<br>MPL 1996                     | PINE STREET ROAD REPAIR<br>AND CONSTRUCTION    | ART. 9/6-6-94            | 12/15/98<br>06/15/99 | \$10,800.00<br>\$0.00    | 5913         | \$1,793.19<br>\$1,458.39   | \$12,593.19<br>\$1,458.39    |
| DEPT EQUIPMENT<br>MPL 1996                 | POLICE DEPARTMENT<br>COMPUTER EQUIPMENT        | ART. 15/6-12-95          | 12/15/98<br>06/15/99 | \$9,775.00<br>\$0.00     | 5914         | \$899.30<br>\$596.28       | \$10,674.30<br>\$596.28      |
| PLANNING BONDS<br>MPL 1996                 | BRIDGE ST LANDFILL<br>CAPPING PLANS & ENGINE'G | ART. 17/6-12-95<br>7(22) | 12/15/98<br>06/15/99 | \$14,250.00<br>\$0.00    | 5915         | \$1,311.00<br>\$869.25     | \$15,561.00<br>\$869.25      |
| DEPT EQUIPMENT<br>MPL 1996                 | VOTING MACHINES<br>PURCHASE                    | ART. 16/4-3-95           | 12/15/98<br>06/15/99 | \$7,650.00<br>\$0.00     | 5916         | \$470.48<br>\$233.33       | \$8,120.48<br>\$233.33       |
| DEPT EQUIPMENT<br>MPL 1996                 | BRUSH CHIPPER<br>PURCHASE                      | ART. 10/6-12-95          | 12/15/98<br>06/15/99 | \$7,175.00<br>\$0.00     | 5917         | \$440.50<br>\$218.08       | \$7,615.50<br>\$218.08       |
| DEPT EQUIPMENT<br>MPL 1998                 | HIGH SCHOOL OIL<br>TANK PURCHASE               | ART. 9/6-16-97           | 10/01/98<br>04/01/99 | \$22,000.00<br>\$0.00    | 5906         | \$2,409.17<br>\$1,487.50   | \$24,409.17<br>\$1,487.50    |
| LAND ACQUISIT.<br>MPL 1998                 | LELAND FARMS<br>PURCHASE                       | ART. 10/2-24-97          | 10/01/98<br>04/01/99 | \$85,000.00<br>\$0.00    | 5918         | \$32,571.88<br>\$25,687.50 | \$117,571.88<br>\$25,687.50  |
| TOTALS FOR MUNICIPAL PURPOSE BONDS OF 1990 |  |                          |                      |                          |              |                            | \$47,910.42<br>\$62,910.42   |
| TOTALS FOR MUNICIPAL PURPOSE BONDS OF 1996 |  |                          |                      |                          |              |                            | \$43,243.75<br>\$293,243.75  |
| TOTALS FOR MUNICIPAL PURPOSE BONDS OF 1998 |  |                          |                      |                          |              |                            | \$358,603.75<br>\$608,603.75 |
|  |  |                          |                      |                          |              |                            | \$341,553.77<br>\$341,553.77 |
|  |  |                          |                      |                          |              |                            | \$34,981.05<br>\$141,981.05  |
|  |  |                          |                      |                          |              |                            | \$27,175.00<br>\$27,175.00   |

TOTAL FIXED DEBT AND INTEREST FOR FY - 1999

\$853,467.74 \$1,775,467.74

July 1, 1998

Date

*Frank M. Savino*

Frank M. Savino, Treasurer

TOWN OF EAST BRIDGEWATER  
FIXED DEBT AND INTEREST  
FY-99 THRU FY-20  
JULY 1, 1998

| LOAN                       | PURPOSE                | FISCAL YEAR<br>1999 | FISCAL YEAR<br>2000 | FISCAL YEAR<br>2001 | FISCAL YEAR<br>2002 | FISCAL YEAR<br>2003 | FISCAL YEAR<br>2004 | FISCAL YEAR<br>2005 | FISCAL YEAR<br>2006 |
|----------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| CONSTRUCTION & ENGINEERING | TOWN HALL CONSTRUCTION | PRIN                | \$187,750.00        | \$191,250.00        | \$187,000.00        | \$187,000.00        | \$182,750.00        | \$174,250.00        | \$0.00              |
| MPL 1990                   | RFD REMODELING & ENG'G | INT                 | \$72,081.05         | \$37,001.57         | \$27,890.63         | \$19,798.19         | \$11,621.10         | \$3,611.72          | \$0.00              |
| LANDFILL BONDS             | BRIDGE STREET          | PRIN                | \$6,061.00          | \$6,525.00          | \$6,380.00          | \$6,380.00          | \$0.00              | \$0.00              | \$0.00              |
| MPL 1990                   | RFD LANDFILL PROJECT   | INT                 | \$1,794.88          | \$757.45            | \$475.78            | \$125.33            | \$0.00              | \$0.00              | \$0.00              |
| STREET BONDS               | CENTRAL & HIGHLAND ST  | PRIN                | \$43,800.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| MPL 1990                   | ENGINEER'G & RECONSTR  | INT                 | \$6,307.20          | \$3,153.60          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| WATER BONDS                | WATER MAINS            | PRIN                | \$27,389.00         | \$27,225.00         | \$26,620.00         | \$26,620.00         | \$32,250.00         | \$30,750.00         | \$0.00              |
| MPL 1990                   | RFD CENTRAL STREET     | INT                 | \$10,971.04         | \$8,453.83          | \$4,446.09          | \$3,253.98          | \$2,050.78          | \$672.66            | \$0.00              |
| SCHOOL BONDS               | MIDDLE SCHOOL ADDITION | PRIN                | \$275,000.00        | \$415,000.00        | \$440,000.00        | \$475,000.00        | \$495,000.00        | \$525,000.00        | \$555,000.00        |
| MPL 1996                   | REMODELING & ENG'G     | INT                 | \$387,770.00        | \$559,997.50        | \$513,620.00        | \$469,968.75        | \$468,523.75        | \$445,566.25        | \$420,718.75        |
| SCHOOL BONDS               | CENTRAL SCHOOL WINDOW  | PRIN                | \$10,800.00         | \$10,800.00         | \$10,800.00         | \$10,800.00         | \$10,800.00         | \$10,800.00         | \$10,800.00         |
| MPL 1996                   | & DOORS REPLACEMENT    | INT                 | \$3,741.80          | \$9,077.60          | \$7,760.00          | \$7,760.00          | \$6,234.50          | \$5,737.70          | \$5,737.70          |
| SCHOOL BONDS               | HIGH SCHOOL ROOF       | PRIN                | \$9,215.00          | \$9,215.00          | \$9,215.00          | \$9,215.00          | \$9,215.00          | \$9,215.00          | \$9,215.00          |
| MPL 1996                   | REPLACEMENT & REPAIR   | INT                 | \$6,316.84          | \$7,749.92          | \$6,625.69          | \$6,144.21          | \$5,738.75          | \$5,324.07          | \$4,900.19          |
| WATER BONDS                | CORROSION CONTROL      | PRIN                | \$32,500.00         | \$32,500.00         | \$32,500.00         | \$32,500.00         | \$32,500.00         | \$32,500.00         | \$32,500.00         |
| MPL 1996                   | FACILITY CONSTRUCTION  | INT                 | \$31,070.00         | \$29,071.25         | \$25,106.25         | \$23,408.13         | \$21,978.13         | \$20,515.63         | \$19,020.63         |
| WATER BONDS                | WELL #5                | PRIN                | \$12,500.00         | \$12,525.00         | \$12,525.00         | \$12,525.00         | \$12,525.00         | \$12,525.00         | \$12,525.00         |
| MPL 1996                   | CONSTRUCTION           | INT                 | \$13,188.58         | \$12,419.06         | \$10,786.55         | \$9,932.26          | \$9,207.85          | \$8,562.65          | \$8,003.75          |
| DEPT EQUIPMENT             | PURCHASE OF FOUR FIRE  | PRIN                | \$60,335.00         | \$60,335.00         | \$60,335.00         | \$60,335.00         | \$60,335.00         | \$60,335.00         | \$60,335.00         |
| MPL 1996                   | DEPARTMENT VEHICLES    | INT                 | \$41,780.70         | \$38,070.10         | \$34,389.66         | \$30,709.23         | \$27,566.73         | \$24,801.99         | \$22,186.81         |
| ROAD BONDS                 | PINE STREET ROAD       | PRIN                | \$10,800.00         | \$10,800.00         | \$10,800.00         | \$10,800.00         | \$10,800.00         | \$10,800.00         | \$10,800.00         |
| MPL 1996                   | CONSTRUCTION           | INT                 | \$3,251.58          | \$2,587.38          | \$1,928.58          | \$1,269.78          | \$705.48            | \$235.29            | \$0.00              |
| DEPT EQUIPMENT             | POLICE DEPARTMENT      | PRIN                | \$9,775.00          | \$9,775.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| MPL 1996                   | COMPUTER PURCHASE      | INT                 | \$1,495.58          | \$694.42            | \$296.14            | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| PLANNING BONDS             | BRIDGE ST LANDFILL     | PRIN                | \$14,250.00         | \$14,250.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| MPL 1996                   | CAPPING PLANG & ENG'G  | INT                 | \$2,180.25          | \$1,303.88          | \$434.63            | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| DEPT EQUIPMENT             | VOTING MACHINES        | PRIN                | \$7,650.00          | \$7,650.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| MPL 1996                   | PURCHASES              | INT                 | \$703.81            | \$233.33            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| DEPT EQUIPMENT             | BRUSH-CHIPPER          | PRIN                | \$7,175.00          | \$7,175.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| MPL 1996                   | PURCHASE               | INT                 | \$658.58            | \$218.08            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| DEPT EQUIPMENT             | HIGH SCHOOL OIL        | PRIN                | \$22,000.00         | \$20,000.00         | \$20,000.00         | \$20,000.00         | \$20,000.00         | \$20,000.00         | \$20,000.00         |
| MPL 1996                   | TANK PURCHASE          | INT                 | \$3,896.67          | \$2,450.00          | \$1,400.00          | \$437.50            | \$0.00              | \$0.00              | \$0.00              |
| LAND ACQUISITION           | LELAND FARMS           | PRIN                | \$85,000.00         | \$80,000.00         | \$80,000.00         | \$80,000.00         | \$100,000.00        | \$100,000.00        | \$100,000.00        |
| MPL 1998                   | LAND PURCHASE          | INT                 | \$55,259.38         | \$49,275.00         | \$41,225.00         | \$37,287.50         | \$32,912.50         | \$28,537.50         | \$24,250.00         |
| SEPTIC SYS LOA             | W.P.A.T. TITLE V       | PRIN                | \$0.00              | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$10,000.00         |
| S R F 1998                 | SEPTIC SYS REPAIR LOAN | INT                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |

NOTE: The above title V - S.R.F. Septic loan has been issued. However, the payment amortization schedule has not yet been received. Payment of \$10,000 /yr has been assumed for the purposes of this schedule.

|                                 |      |                |                |                |                |                |                |                |                |
|---------------------------------|------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| TOTALS FOR MUNICIPAL PURPOSES   | PRIN | \$922,000.00   | \$910,000.00   | \$910,000.00   | \$910,000.00   | \$946,000.00   | \$980,000.00   | \$965,000.00   | \$790,000.00   |
| BONDS OF 1990, 1996 and 1998    | INT  | \$863,467.74   | \$786,582.63   | \$721,111.26   | \$670,362.60   | \$628,286.26   | \$583,890.66   | \$541,411.89   | \$602,042.61   |
| RFDs Refunded 1990 MPL in FY-98 |      | \$1,276,467.74 | \$1,730,662.63 | \$1,631,111.26 | \$1,580,352.60 | \$1,670,286.26 | \$1,643,890.66 | \$1,506,411.89 | \$1,292,042.61 |

| LOAN  | PURPOSE   | FISCAL YEAR<br>2007          | FISCAL YEAR<br>2008          | FISCAL YEAR<br>2009          | FISCAL YEAR<br>2010          | FISCAL YEAR<br>2011          | FISCAL YEAR<br>2012          | FISCAL YEAR<br>2013          | FISCAL YEAR<br>2014          | FISCAL YEAR<br>2015         |
|---|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|
| CONSTRUCTION & RFD MPL 1990                       | TOWN HALL CONSTRUCTION<br>ENGINEERING & REMODELING & ENG'G<br>INT | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00            |
| LANDFILL BONDS MPL 1990                           | BRIDGE STREET<br>RFD LANDFILL PROJECT<br>INT                      | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00            |
| STREET BONDS MPL 1990                             | CENTRAL & HIGHLAND ST<br>ENGINEER'G & RECONSTRN<br>INT            | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00            |
| WATER BONDS MPL 1990                              | WATER MAINS<br>RFD CENTRAL STREET<br>INT                          | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00            |
| SCHOOL BONDS MPL 1996                             | MIDDLE SCHOOL ADDITION<br>REMODELING & ENG'G<br>INT               | \$590,000.00<br>\$393,802.50 | \$625,000.00<br>\$364,633.75 | \$655,000.00<br>\$333,266.25 | \$705,000.00<br>\$299,253.75 | \$745,000.00<br>\$282,455.00 | \$790,000.00<br>\$223,115.00 | \$835,000.00<br>\$181,062.50 | \$885,000.00<br>\$136,121.25 | \$895,000.00<br>\$89,172.50 |
| SCHOOL BONDS MPL 1996                             | CENTRAL SCHOOL WINDOW<br>& DOORS REPLACEMENT<br>INT               | \$10,800.00<br>\$5,230.10    | \$10,800.00<br>\$4,711.70    | \$10,800.00<br>\$4,182.50    | \$10,800.00<br>\$3,642.50    | \$10,800.00<br>\$3,094.40    | \$10,800.00<br>\$2,540.90    | \$10,800.00<br>\$1,982.00    | \$10,800.00<br>\$1,417.70    | \$10,800.00<br>\$848.00     |
| SCHOOL BONDS MPL 1996                             | HIGH SCHOOL ROOF<br>REPLACEMENT & REPAIR<br>INT                   | \$9,215.00<br>\$4,467.08     | \$9,215.00<br>\$4,024.76     | \$9,215.00<br>\$3,573.22     | \$9,215.00<br>\$3,112.47     | \$9,215.00<br>\$2,644.81     | \$9,215.00<br>\$2,172.54     | \$9,215.00<br>\$1,695.67     | \$9,215.00<br>\$1,214.18     | \$9,215.00<br>\$728.09      |
| WATER BONDS MPL 1996                              | CORROSION CONTROL<br>FACILITY CONSTRUCTION<br>INT                 | \$32,500.00<br>\$17,493.13   | \$32,500.00<br>\$15,933.13   | \$32,500.00<br>\$14,340.63   | \$32,500.00<br>\$12,715.63   | \$32,500.00<br>\$11,066.25   | \$32,500.00<br>\$9,400.63    | \$32,500.00<br>\$7,718.76    | \$32,500.00<br>\$6,020.63    | \$32,500.00<br>\$4,306.25   |
| WATER BONDS MPL 1996                              | WELL #5<br>CONSTRUCTION<br>INT                                    | \$12,150.00<br>\$7,432.70    | \$12,150.00<br>\$6,849.50    | \$12,150.00<br>\$6,254.15    | \$12,150.00<br>\$5,646.65    | \$12,150.00<br>\$5,030.04    | \$12,150.00<br>\$4,406.71    | \$12,150.00<br>\$3,638.59    | \$12,150.00<br>\$2,725.00    | \$12,150.00<br>\$1,802.67   |
| DEPT. EQUIPMENT MPL 1996                          | PURCHASE OF FOUR FIRE<br>DEPARTMENT VEHICLES<br>INT               | \$60,335.00<br>\$16,575.76   | \$60,335.00<br>\$13,679.68   | \$60,335.00<br>\$10,723.26   | \$60,335.00<br>\$7,706.51    | \$60,335.00<br>\$4,644.51    | \$60,335.00<br>\$1,552.98    | \$60,335.00<br>\$0.00        | \$60,335.00<br>\$0.00        | \$60,335.00<br>\$0.00       |
| ROAD BONDS MPL 1996                               | PINE STREET ROAD<br>CONSTRUCTION<br>INT                           | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00            |
| DEPT. EQUIPMENT MPL 1996                          | POLICE DEPARTMENT<br>COMPUTER PURCHASE<br>INT                     | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00            |
| PLANNING BONDS MPL 1996                           | BRIDGE ST LANDFILL<br>CAPPING PLANG & ENG'G<br>INT                | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00            |
| DEPT. EQUIPMENT MPL 1996                          | VOTING MACHINES<br>PURCHASES<br>INT                               | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00            |
| DEPT. EQUIPMENT MPL 1996                          | BRUSH CHIPPER<br>PURCHASE<br>INT                                  | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00            |
| DEPT. EQUIPMENT MPL 1998                          | HIGH SCHOOL OIL<br>TANK PURCHASE<br>INT                           | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00             | \$0.00<br>\$0.00            |
| LAND ACQUISITION MPL 1998                         | LELAND FARMS<br>LAND PURCHASE<br>INT                              | \$100,000.00<br>\$20,025.00  | \$100,000.00<br>\$15,725.00  | \$100,000.00<br>\$11,325.00  | \$100,000.00<br>\$6,850.00   | \$100,000.00<br>\$2,300.00   | \$100,000.00<br>\$0.00       | \$100,000.00<br>\$0.00       | \$100,000.00<br>\$0.00       | \$100,000.00<br>\$0.00      |
| SEPTIC SYS LOA S R.F. 1998                        | W P A T. TITLE V<br>SEPTIC SYS REPAIR LOAN<br>INT                 | \$10,000.00<br>\$0.00        | \$10,000.00<br>\$0.00        | \$10,000.00<br>\$0.00        | \$10,000.00<br>\$0.00        | \$10,000.00<br>\$0.00        | \$10,000.00<br>\$0.00        | \$10,000.00<br>\$0.00        | \$10,000.00<br>\$0.00        | \$10,000.00<br>\$0.00       |
| NOTE: The above Title V - S.R.F. Septic loan      |   |                              |                              |                              |                              |                              |                              |                              |                              |                             |
| TOTALS FOR MUNICIPAL BONDS OF 1990, 1996 and 1998 | PRIN<br>INT   | \$825,000.00<br>\$465,026.27 | \$860,000.00<br>\$426,657.62 | \$890,000.00<br>\$383,665.01 | \$940,000.00<br>\$338,927.61 | \$980,000.00<br>\$291,235.01 | \$926,000.00<br>\$243,188.76 | \$916,000.00<br>\$196,000.00 | \$965,000.00<br>\$147,498.76 | \$975,000.00<br>\$98,867.61 |
| RFD+ Refunded 1990 MPL in FY 98                   |   | \$1,290,026.27               | \$1,286,657.62               | \$1,273,665.01               | \$1,278,927.61               | \$1,271,235.01               | \$1,168,188.76               | \$1,111,097.62               | \$1,112,498.76               | \$1,071,867.61              |



| LOAN   | PURPOSE  | FISCAL YEAR<br>2016 | FISCAL YEAR<br>2017           | FISCAL YEAR<br>2018        | FISCAL YEAR<br>2019   | PAYMENTS                          |
|--|--|---------------------|-------------------------------|----------------------------|-----------------------|-----------------------------------|
| CONSTRUCTION & ENGINEERING<br>MPL 1990                       | TOWN HALL CONSTRUCTION<br>REF REMODELING & ENG'G | PRIN<br>INT         | \$0.00<br>\$0.00              | \$0.00<br>\$0.00           | \$0.00<br>\$0.00      | \$1,302,000.00<br>\$227,272.33    |
| LANDFILL BONDS<br>MPL 1990                                   | BRIDGE STREET<br>REF LANDFILL PROJECT            | PRIN<br>INT         | \$0.00<br>\$0.00              | \$0.00<br>\$0.00           | \$0.00<br>\$0.00      | \$31,494.00<br>\$4,440.33         |
| STREET BONDS<br>MPL 1990                                     | CENTRAL & HIGHLAND ST<br>ENGINEERING & RECONSTR  | PRIN<br>INT         | \$0.00<br>\$0.00              | \$0.00<br>\$0.00           | \$0.00<br>\$0.00      | \$87,600.00<br>\$9,460.80         |
| WATER BONDS<br>MPL 1990                                      | WATER MAINS<br>REF CENTRAL STREET                | PRIN<br>INT         | \$0.00<br>\$0.00              | \$0.00<br>\$0.00           | \$0.00<br>\$0.00      | \$188,906.00<br>\$35,620.64       |
| SCHOOL BONDS<br>MPL 1996                                     | MIDDLE SCHOOL ADDITION<br>REMODELING & ENG'G     | PRIN<br>INT         | \$945,000.00<br>\$40,412.50   | \$280,000.00<br>\$7,685.00 | \$0.00<br>\$0.00      | \$11,630,000.00<br>\$5,360,996.00 |
| SCHOOL BONDS<br>MPL 1996                                     | CENTRAL SCHOOL WINDOW<br>& DOORS REPLACEMENT     | PRIN<br>INT         | \$10,600.00<br>\$280.90       | \$0.00<br>\$0.00           | \$0.00<br>\$0.00      | \$194,200.00<br>\$88,817.30       |
| SCHOOL BONDS<br>MPL 1996                                     | HIGH SCHOOL ROOF<br>REPLACEMENT & REPAIR         | PRIN<br>INT         | \$9,130.00<br>\$241.95        | \$0.00<br>\$0.00           | \$0.00<br>\$0.00      | \$165,785.00<br>\$76,862.03       |
| WATER BONDS<br>MPL 1996                                      | CORROSION CONTROL<br>FACILITY CONSTRUCTION       | PRIN<br>INT         | \$32,500.00<br>\$2,583.75     | \$32,500.00<br>\$861.25    | \$0.00<br>\$0.00      | \$617,600.00<br>\$299,688.81      |
| WATER BONDS<br>MPL 1996                                      | WELL #5<br>CONSTRUCTION                          | PRIN<br>INT         | \$12,770.00<br>\$1,000.91     | \$12,500.00<br>\$331.25    | \$0.00<br>\$0.00      | \$261,675.00<br>\$128,860.00      |
| DEPT EQUIPMENT<br>MPL 1996                                   | PURCHASE OF FOUR FIRE<br>DEPARTMENT VEHICLES     | PRIN<br>INT         | \$0.00<br>\$0.00              | \$0.00<br>\$0.00           | \$0.00<br>\$0.00      | \$844,665.00<br>\$293,899.62      |
| ROAD BONDS<br>MPL 1996                                       | PINE STREET ROAD<br>CONSTRUCTION                 | PRIN<br>INT         | \$0.00<br>\$0.00              | \$0.00<br>\$0.00           | \$0.00<br>\$0.00      | \$64,676.00<br>\$3,978.09         |
| DEPT EQUIPMENT<br>MPL 1996                                   | POLICE DEPARTMENT<br>COMPUTER PURCHASE           | PRIN<br>INT         | \$0.00<br>\$0.00              | \$0.00<br>\$0.00           | \$0.00<br>\$0.00      | \$29,326.00<br>\$2,688.14         |
| PLANNING BONDS<br>MPL 1996                                   | BRIDGE ST LANDFILL<br>CAPPING PLANT & ENG'G      | PRIN<br>INT         | \$0.00<br>\$0.00              | \$0.00<br>\$0.00           | \$0.00<br>\$0.00      | \$42,760.00<br>\$3,918.76         |
| DEPT EQUIPMENT<br>MPL 1996                                   | VOTING MACHINES<br>PURCHASES                     | PRIN<br>INT         | \$0.00<br>\$0.00              | \$0.00<br>\$0.00           | \$0.00<br>\$0.00      | \$16,300.00<br>\$937.14           |
| DEPT EQUIPMENT<br>MPL 1996                                   | BRUSH CHIPPER<br>PURCHASE                        | PRIN<br>INT         | \$0.00<br>\$0.00              | \$0.00<br>\$0.00           | \$0.00<br>\$0.00      | \$14,325.00<br>\$876.66           |
| DEPT EQUIPMENT<br>MPL 1998                                   | HIGH SCHOOL OIL<br>TANK PURCHASE                 | PRIN<br>INT         | \$0.00<br>\$0.00              | \$0.00<br>\$0.00           | \$0.00<br>\$0.00      | \$82,000.00<br>\$8,184.17         |
| LAND ACQUISITION<br>MPL 1998                                 | LELAND FARMS<br>LAND PURCHASE                    | PRIN<br>INT         | \$0.00<br>\$0.00              | \$0.00<br>\$0.00           | \$0.00<br>\$0.00      | \$1,225,000.00<br>\$373,046.88    |
| SEPTIC SYS LOAN<br>S R F, 1998                               | W P A T, TITLE V<br>SEPTIC SYS REPAIR LOAN       | PRIN<br>INT         | \$10,000.00<br>\$0.00         | \$10,000.00<br>\$0.00      | \$10,000.00<br>\$0.00 | \$200,000.00<br>\$0.00            |
| NOTE: The above Title V - S R F Septic loan                  |  |                     |                               |                            |                       |                                   |
| TOTALS FOR MUNICIPAL PURPOSE<br>BONDS OF 1990, 1996 and 1998 |  | PRIN<br>INT         | \$1,020,000.00<br>\$44,620.01 | \$345,000.00<br>\$8,877.60 | \$10,000.00<br>\$0.00 | \$17,007,000.00<br>\$7,924,676.72 |
| RFD= Refunded 1990 MPL in FY-98                              |  |                     | \$1,064,620.01                | \$353,877.60               | \$10,000.00           | \$24,931,676.72                   |





## BUREAU OF ACCOUNTS, STATEMENT OF INDEBTEDNESS

City/Town/District of Town of East Bridgewater

FY99

| Long Term Debt<br>Inside the Debt Limit | Outstanding<br>July 1, 1998 | + New Debt<br>Issued | - Retirements  | = Outstanding<br>June 30, 1999 | Interest<br>Paid in FY99 |
|---|-----------------------------|----------------------|----------------|--------------------------------|--------------------------|
| Buildings                               | 1,302,000                   | 0                    | 187,750        | 1,114,250                      | 72,081.05                |
| Departmental Equip                      | 903,605                     | 0                    | 84,935         | 818,680                        | 44,638.67                |
| School Buildings                        | 359,985                     | 0                    | 20,015         | 339,970                        | 18,058.44                |
| School - All Other                      | 82,000                      | 0                    | 22,000         | 60,000                         | 3,896.67                 |
| Sewer                                   | 0                           | 0                    | 0              | 0                              | 0                        |
| Solid Waste                             | 42,750                      | 0                    | 14,250         | 28,500                         | 2,180.25                 |
| Other Inside                            | 1,377,175                   | 0                    | 139,600        | 1,237,575                      | 67,818.16                |
| <b>SUB-TOTAL Inside</b>                 | <b>4,067,525</b>            | <b>0</b>             | <b>468,550</b> | <b>3,598,975</b>               | <b>208,673.24</b>        |

| Long Term Debt<br>Outside the Debt Limit | Outstanding<br>July 1, 1998 | + New Debt<br>Issued | - Retirements  | = Outstanding<br>June 30, 1999 | Interest<br>Paid in FY99 |
|--|-----------------------------|----------------------|----------------|--------------------------------|--------------------------|
| Airport                                  | 0                           | 0                    | 0              | 0                              | 0                        |
| Gas/Electric Utility                     | 0                           | 0                    | 0              | 0                              | 0                        |
| Hospital                                 | 0                           | 0                    | 0              | 0                              | 0                        |
| School Buildings                         | 11,630,000                  | 0                    | 375,000        | 11,255,000                     | 587,770.00               |
| Sewer                                    | 0                           | 0                    | 0              | 0                              | 0                        |
| Solid Waste                              | 31,494                      | 0                    | 6,061          | 25,433                         | 1,794.88                 |
| Water                                    | 1,077,981                   | 0                    | 72,389         | 1,005,592                      | 55,229.62                |
| Other Outside                            | 200,000                     | 199,806.72           | 0              | 399,806.72                     | 0                        |
| <b>SUB-TOTAL Outside</b>                 | <b>12,939,475</b>           | <b>199,806.72</b>    | <b>453,450</b> | <b>12,686,831.72</b>           | <b>644,794.50</b>        |
| <b>GRAND TOTAL</b>                       | <b>17,007,000</b>           | <b>199,806.72</b>    | <b>922,000</b> | <b>16,284,806.72</b>           | <b>853,467.74</b>        |

Please complete both sides of this report and return it to the Division of Local Services no later than September 30th.

I certify to the best of my knowledge that this information is complete and accurate as of this date.

Treasurer

Frank M. Savino

Date: June 30, 1999

Delivery By All U.S. Mail

Phone/Fax

FedEx, UPS, Other Delivery

Public Finance Section  
Division of Local Services  
P.O. Box 9490  
Boston, MA 02205-9490

(617) 626-2399  
(617) 626-2338  
(617) 626-2300  
FAX 626-2330

Public Finance Section  
Division of Local Services  
51 Sleeper Street, 5<sup>th</sup> Floor  
Boston, MA 02210

(Revised: August 1999)

*BUREAU OF ACCOUNTS, STATEMENT OF INDEBTEDNESS*  
*PAGE TWO*

| Short Term Debt                            | Outstanding<br>July 1, 1998 | + New Debt<br>Issued | - Retirements | = Outstanding<br>June 30, 1999 | Interest<br>Paid in FY99 |
|--|-----------------------------|----------------------|---------------|--------------------------------|--------------------------|
| RANs - Revenue<br>Anticipation Notes       | 0                           | 0                    | 0             | 0                              | 0                        |
| BANs - Bond<br>Anticipation Notes          | 0                           | 0                    | 0             | 0                              | 0                        |
| Buildings                                  | 0                           | 0                    | 0             | 0                              | 0                        |
| School Buildings                           | 0                           | 0                    | 0             | 0                              | 0                        |
| Sewer                                      | 0                           | 0                    | 0             | 0                              | 0                        |
| Water                                      | 0                           | 0                    | 0             | 0                              | 0                        |
| Other BANs                                 | 968,000                     | 1,000,000            | 18,000        | 1,950,000                      | 16,907                   |
| SANs - State Grant<br>Anticipation Notes   | 0                           | 0                    | 0             | 0                              | 0                        |
| FANs - Federal Grant<br>Anticipation Notes | 0                           | 0                    | 0             | 0                              | 0                        |
| Other Short Term Debt                      | 0                           | 0                    | 0             | 0                              | 0                        |
| Total Short Term Debt                      | 968,000                     | 1,000,000            | 18,000        | 1,950,000                      | 16,907                   |

| Authorized and Unissued Debt |                 |                   |                      |   |                                  |
|------------------------------|-----------------|-------------------|----------------------|---|----------------------------------|
| Purpose                      | Date of<br>Vote | Article<br>Number | Amount<br>Authorized | Less New Issues,<br>Retirements and/or<br>Rescissions | = Balance<br>Unissued<br>6/30/99 |
| Land Acquisition             | 09/28/98        | 19                | 1,000,000            | 0   | 1,000,000                        |
| Landfill Closing (WPAT)      | 06/16/97        | 8                 | 950,000              | 0   | 950,000                          |
| Departmental Equipment       | 06/16/97        | 9                 | 100,000              | 18,000 Resc FY99<br>82,000 Iss. FY98                  | 0                                |
| Wastewater Mgmt Plan'g       | 06/08/98        | 15                | 225,000              | 0   | 225,000                          |
| Departmental Equipment       | 04/05/99        | 12                | 91,000               | 0   | 91,000                           |
| Departmental Equipment       | 04/05/99        | 13                | 25,000               | 0   | 25,000                           |
| Re-Paving Bonds              | 04/05/99        | 09                | 475,000              | 0   | 475,000                          |
| Remodeling Bonds             | 04/05/99        | 14                | 233,000              | 0   | 233,000                          |
| Recreation Facility Bonds    | 04/05/99        | 15                | 120,000              | 0   | 120,000                          |
| Title V (#2), WPAT           | 09/28/98        | 7                 | 200,000              | 200,000   | 0                                |
|                              |                 |                   |                      |   |                                  |
|                              |                 |                   |                      |   |                                  |
|                              |                 |                   |                      |   |                                  |

|                                    |           |
|------------------------------------|-----------|
| TOTAL Authorized and Unissued Debt | 3,119,000 |
|------------------------------------|-----------|

Please Attach Additional Sheets if Needed  
(Revised: August 1999)

## DEBT LIMIT AS OF JUNE 30, 1999

### Y-99 CALCULATION:

Equalized Valuation \$648,515,500 X 5% = \$32,425,775 Debt Limit.

### INSIDE THE DEBT LIMIT (MGL CH44 Sec 7):

The Total Town Debt within the Debt Limit may not exceed \$32,425,775 unless it is approved by the Emergency Finance Board (CH44 Sec 10). The Emergency Finance Board can not approve an inside debt issue which will cause the Total Inside Town Debt, to exceed twice the Debt Limit (\$64,851,550). The following fixed debt is inside the debt limit as of June 7, 1997.

| <u>FIXED</u>                        |              |
|-------------------------------------|--------------|
| Municipal Purpose Loan of 1990..... | \$ 1,158,050 |
| Municipal Purpose Loan of 1996..... | \$ 1,240,925 |
| Municipal Purpose Loan of 1998..... | \$ 1,200,000 |
| Total Inside Fixed Debt.....        | \$ 3,598,975 |
| =====                               |              |

The following debt is authorized and unissued within the Debt Limit:

|   | <u>AUTHORIZED</u> | <u>B.A.N.'S</u> |
|---|-------------------|-----------------|
| Land Acquisition - Bannerman Property.....  | \$ 1,000,000      | \$ 1,000,000    |
| Wastewater Management Planning (SRF).....   | \$ 225,000        | \$ 0            |
| Dept Equip - Tree Dept. Areal Lift Truck..  | \$ 91,000         | \$ 0            |
| Dept Equip - Central St. Playground Equip.. | \$ 25,000         | \$ 0            |
| Paving Bonds-Fire Sta, High & Central Sch.. | \$ 475,000        | \$ 0            |
| Remodeling Bonds-High/Central School Roof.  | \$ 233,000        | \$ 0            |
| Rec Facility Bonds - High School Track....  | \$ 120,000        | \$ 0            |
| Total Authorized & Total B.A.N.'s.....      | \$ 2,169,000      | \$ 1,000,000    |
| =====                                       |                   | =====           |

|   |              |
|---|--------------|
| TOTAL INSIDE DEBT AUTHORIZED:.....                  | \$32,425,775 |
| TOTAL AUTHORIZED INSIDE DEBT ISSUED & UNISSUED..... | \$ 5,767,975 |
| TOTAL AMOUNT UNDER DEBT LIMIT.....                  | \$26,657,800 |
| =====   |              |

### OUTSIDE THE DEBT LIMIT (MGL CH44 Sec 8):

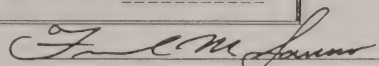
Any Debt borrowed Outside The Debt Limit (CH44 Sec 8), is excluded from the calculation of the Debt Limit. The following fixed debt is outside the Debt Limit as of June 7, 1999:

| <u>FIXED</u>                      |              |
|-----------------------------------|--------------|
| Municipal Purpose Loan 1990.....  | \$ 196,950   |
| Municipal Purpose Loan 1996.....  | \$12,089,075 |
| WPAT SRF Title V Loan 1 1997..... | \$ 200,000   |
| WPAT SRF Title V Loan 2 1999..... | \$ 200,000   |
| Total Outside Fixed Debt.....     | \$12,686,025 |
| =====                             |              |

The following debt is authorized & unissued outside the Debt Limit:

|                                      | <u>AUTHORIZED</u> | <u>B.A.N.'s</u> |
|--------------------------------------|-------------------|-----------------|
| Bridge Street Landfill Capping.....  | \$ 950,000        | \$ 950,000      |
| Total to borrow outside Debt Limit.. | \$ 950,000        | \$ 950,000      |
| =====                                |                   | =====           |

|  |
|--|
| TOTAL INSIDE DEBT INCLUDING AUTHORIZED & UNISSUED: \$ 5,767,975  |
| TOTAL OUTSIDE DEBT INCLUDING AUTHORIZED & UNISSUED: \$13,636,025 |
| TOTAL TOWN DEBT ISSUED AND AUTHORIZED UNISSUED: \$19,404,000     |
| =====  |

  
 Frank M. Savino, Treasurer

TRUST FUND ACTIVITY  
FISCAL YEAR 1999  
JULY 98-JUNE 99

JUNE 30, 1999 MONTHLY REPORT

Page No: 1

| ACCT#               | ACCT NAME              | 7/1/98<br>PRIN BAL | 7/1/98<br>EXP BAL | FY-99<br>ADD'L PRIN | FY-99<br>ADD'L EXP BAL | FY-99<br>INTEREST | TRF PMTS | PRIN BAL    | EXP BAL     | TOTAL FUNDS |
|---------------------|------------------------|--------------------|-------------------|---------------------|------------------------|-------------------|----------|-------------|-------------|-------------|
| LIBRARY FUNDS       |                        |                    |                   |                     |                        |                   |          |             |             |             |
| 3524                | SARA E. CURRAN         | \$2,000.00         | \$847.59          |                     |                        | \$128.78          |          | \$2,000.00  | \$976.37    | \$2,976.37  |
| 60169               | GUNVOR DAVIDSON        | \$0.00             | \$731.70          |                     |                        |                   |          | \$0.00      | \$764.77    | \$764.77    |
| 60171               | DOROTHY L GLOVIN MEM   | \$0.00             | \$274.52          |                     |                        | \$12.41           |          | \$0.00      | \$286.93    | \$286.93    |
| 3532                | LUCY GRIFFIN           | \$500.00           | \$209.94          |                     |                        | \$32.10           |          | \$500.00    | \$242.04    | \$742.04    |
| 3540                | ANNA L HILL            | \$2,000.00         | \$847.27          |                     |                        | \$128.79          |          | \$2,000.00  | \$976.06    | \$2,976.06  |
| 3557                | HENRIETTA HILL         | \$1,000.00         | \$423.75          |                     |                        | \$64.39           |          | \$1,000.00  | \$488.14    | \$1,488.14  |
| 60170               | HISTORICAL COLLECTIONS | \$0.00             | \$573.97          |                     |                        | \$25.95           |          | \$0.00      | \$599.92    | \$599.92    |
| 3565                | ROWENA HOBART #1       | \$2,000.00         | \$847.56          |                     |                        | \$128.80          |          | \$2,000.00  | \$976.36    | \$2,976.36  |
| 3573                | ROWENA HOBART #2       | \$2,000.00         | \$847.56          |                     |                        | \$128.80          |          | \$2,000.00  | \$976.36    | \$2,976.36  |
| 3581                | HILLARD JOHNSON #1     | \$500.00           | \$209.94          |                     |                        | \$32.10           |          | \$500.00    | \$242.04    | \$742.04    |
| 3599                | HILLARD JOHNSON #2     | \$1,000.00         | \$423.75          |                     |                        | \$64.39           |          | \$1,000.00  | \$488.14    | \$1,488.14  |
| 3607                | JOHN W KENNAN          | \$1,681.00         | \$712.37          |                     |                        | \$108.28          |          | \$1,681.00  | \$820.65    | \$2,501.65  |
| 3623                | CHARLES F MANN         | \$2,000.00         | \$847.56          |                     |                        | \$128.80          |          | \$2,000.00  | \$976.36    | \$2,976.36  |
| 60185               | ESTHER MITCHELL        | \$6,000.00         | \$6,214.91        |                     |                        | \$552.47          |          | \$6,000.00  | \$6,767.38  | \$12,767.38 |
| 60166               | VIGINIA L MOOREHOUSE   | \$0.00             | \$1,021.05        |                     |                        | \$46.19           |          | \$0.00      | \$1,067.24  | \$1,067.24  |
| 60165               | MICHAEL D NARDI MEM    | \$0.00             | \$138.91          |                     |                        | \$6.29            |          | \$0.00      | \$145.20    | \$145.20    |
| 3631                | ISAAC N NUTTER         | \$4,480.00         | \$1,898.52        |                     |                        | \$288.52          |          | \$4,480.00  | \$2,187.04  | \$6,667.04  |
| 60164               | QUILT FUND             | \$0.00             | \$788.28          |                     |                        | \$35.65           |          | \$0.00      | \$823.93    | \$823.93    |
| 60217               | BRADLEY ROGERS         | \$0.00             | \$5,284.36        |                     |                        | \$239.03          |          | \$0.00      | \$5,523.39  | \$5,523.39  |
| 3649                | NANCY RUST #1          | \$2,000.00         | \$847.56          |                     |                        | \$128.80          |          | \$2,000.00  | \$976.36    | \$2,976.36  |
| 3656                | NANCY RUST #2          | \$3,030.00         | \$1,283.98        |                     |                        | \$195.13          |          | \$3,030.00  | \$1,479.11  | \$4,509.11  |
| 3664                | WILLIAM RUST           | \$1,000.00         | \$423.75          |                     |                        | \$64.39           |          | \$1,000.00  | \$488.14    | \$1,488.14  |
| 60189               | E SHEA MEMORIAL        | \$3,000.00         | \$4,475.81        |                     |                        | \$338.13          |          | \$3,000.00  | \$4,813.94  | \$7,813.94  |
| 3672                | HORACE T SMITH         | \$1,000.00         | \$423.75          |                     |                        | \$64.39           |          | \$1,000.00  | \$488.14    | \$1,488.14  |
| 60187               | RUTH THAYER            | \$0.00             | \$1,695.22        |                     |                        | \$76.67           |          | \$0.00      | \$1,771.89  | \$1,771.89  |
| 3680                | HILDA M TODD           | \$0.00             | \$266.12          |                     |                        | \$12.03           |          | \$0.00      | \$278.15    | \$278.15    |
| 60188               | EDNA WHITMORE          | \$0.00             | \$594.35          |                     |                        | \$26.88           |          | \$0.00      | \$621.23    | \$621.23    |
| 60167               | EDWIN WHITMORE MEM     | \$5,690.00         | \$3,719.29        |                     |                        | \$425.57          |          | \$5,690.00  | \$4,144.86  | \$9,834.86  |
| 60168               | WILLIAM M WHITMORE MEM | \$5,420.00         | \$4,359.41        |                     |                        | \$442.31          |          | \$5,420.00  | \$4,801.72  | \$10,221.72 |
| 60186               | AMY WINSOR             | \$0.00             | \$655.84          |                     |                        | \$29.66           |          | \$0.00      | \$685.50    | \$685.50    |
| TOTAL LIBRARY FUNDS |                        | \$46,301.00        | \$41,888.59       |                     |                        | \$3,988.77        |          | \$46,301.00 | \$45,877.36 | \$92,178.36 |



| ACCT#                     | ACCT NAME              | 7/1/796<br>PRIN BAL | 7/1/796<br>EXP BAL | FN-93<br>ADD'L PRIN | FN-93<br>ADD'L EXP BAL | FN-93<br>INTEREST | FN-93<br>TRF PMTS | PRIN BAL    | EXP BAL     | TOTAL FUNDS |
|---------------------------|------------------------|---------------------|--------------------|---------------------|------------------------|-------------------|-------------------|-------------|-------------|-------------|
| SCHOLARSHIP FUNDS         |                        |                     |                    |                     |                        |                   |                   |             |             |             |
| 3698                      | ANNA L HILL            | \$1,500.00          | \$46.83            |                     |                        | \$69.33           | (\$84.00)         | \$1,500.00  | \$32.16     | \$1,532.16  |
| 3706                      | HENRIETTE HILL         | \$1,000.00          | \$31.24            |                     |                        | \$46.33           | (\$41.00)         | \$1,000.00  | \$36.57     | \$1,036.57  |
| 3714                      | GEORGE V MCLAUTHLIN    | \$5,000.00          | \$118.18           |                     |                        | \$226.20          | (\$235.00)        | \$5,000.00  | \$109.38    | \$5,109.38  |
| 3722                      | RENA M MERROLO         | \$1,000.00          | \$19.68            |                     |                        | \$45.41           | (\$43.00)         | \$1,000.00  | \$22.09     | \$1,022.09  |
| 3730                      | ALAN B. SHAW           | \$5,000.00          | \$866.33           |                     |                        | \$265.33          |                   | \$5,000.00  | \$1,131.66  | \$6,131.66  |
| 61333                     | DAVID CRAIG OWEN MEM.  | \$0.00              | \$0.00             | \$13,232.42         | \$162.35               | \$558.63          | (\$450.00)        | \$13,232.42 | \$270.98    | \$13,503.40 |
| TOTAL SCHOLARSHIP FUNDS   |                        | \$13,500.00         | \$1,082.26         | \$13,232.42         | \$162.35               | \$1,211.23        | (\$953.00)        | \$26,732.42 | \$1,602.84  | \$28,335.26 |
| MISCELLANEOUS FUNDS       |                        |                     |                    |                     |                        |                   |                   |             |             |             |
| 3755                      | ALDEN CHARITY          | \$29,000.00         | \$1,098.29         |                     |                        | \$1,325.60        | (\$1,800.00)      | \$29,000.00 | \$623.89    | \$29,623.89 |
| 3748                      | GEORGE C BUGBEE SCH.   | \$1,000.00          | \$802.44           |                     |                        | \$81.52           |                   | \$1,000.00  | \$883.96    | \$1,883.96  |
| 3813                      | CON COMM-GEN FUND      | \$0.00              | \$136.73           |                     |                        | \$6.19            |                   | \$0.00      | \$142.92    | \$142.92    |
| 3805                      | CON COMM-LAND ACQUIS   | \$0.00              | \$6,884.58         |                     |                        | \$311.40          |                   | \$0.00      | \$7,195.98  | \$7,195.98  |
| 60191                     | XMAS DECORATING COM    | \$0.00              | \$1,490.21         |                     |                        | \$23.84           | (\$1,514.05)      | \$0.00      | (\$0.00)    | (\$0.00)    |
| 60159                     | HISTORICAL COMM        | \$0.00              | \$3,010.59         |                     | \$80.00                | \$138.57          |                   | \$0.00      | \$3,229.16  | \$3,229.16  |
| 3789                      | LATHEAM SHADE TREE/CEM | \$500.00            | \$1,535.01         |                     |                        | \$92.03           |                   | \$500.00    | \$1,627.04  | \$2,127.04  |
| 60178                     | LAW ENFORCEMENT        | \$0.00              | \$58.77            |                     |                        | \$2.65            |                   | \$0.00      | \$61.42     | \$61.42     |
| 22284                     | S ELIZABETH OBRIEN     | \$0.00              | \$4,636.43         |                     |                        | \$209.70          |                   | \$0.00      | \$4,846.13  | \$4,846.13  |
| 3763                      | PARKER DRINKING FTN    | \$0.00              | \$523.59           |                     |                        | \$23.66           |                   | \$0.00      | \$547.25    | \$547.25    |
| 3771                      | SOLDIERS MONUMENT      | \$0.00              | \$1,304.42         |                     |                        | \$59.01           |                   | \$0.00      | \$1,363.43  | \$1,363.43  |
| 4894                      | STABILIZATION FUND     | \$0.00              | \$138.90           |                     |                        | \$6.29            |                   | \$0.00      | \$145.19    | \$145.19    |
| 60192                     | JOE STRONG FIELD       | \$13,961.14         | \$332.56           |                     |                        | \$644.09          | (\$287.96)        | \$13,961.14 | \$688.69    | \$14,649.83 |
| TOTAL MISCELLANEOUS FUNDS |                        | \$44,461.14         | \$21,952.52        |                     | \$80.00                | \$2,924.55        | (\$3,602.01)      | \$44,461.14 | \$21,355.06 | \$65,816.20 |

GRAND TOTALS ALL TRUST FUNDS...\$104,262.14 \$64,923.37 \$13,232.42 \$242.35 \$8,124.55 (\$4,455.01) \$117,494.56 \$68,835.26 \$156,329.82

*Frank M. Savino*

FRANK M. SAVINO  
TREASURER/COLLECTOR

## REPORT OF THE TOWN ACCOUNTANT

### TOWN OF EAST BRIDGEWATER, MASSACHUSETTS WATER DEPARTMENT

#### 1999 OPERATING RESULTS

|                                      |            |            |
|--------------------------------------|------------|------------|
| 1999 WATER REVENUE                   | 837,670.43 | 837,670.43 |
| 1999 WATER SURPLUS (TRANSFER)        | 18,000.00  | 18,000.00  |
| SPECIAL ARTICLES (TRANSFER)          | 0.00       | 0.00       |
| 1999 WATER OPERATIONS:               |            |            |
| SALARIES                             | 273,968.00 |            |
| OPERATING EXPENSES                   | 292,800.00 |            |
| WATER DEBT SERVICE                   | 127,618.62 |            |
| TOWN INSURANCE                       | 3,454.60   |            |
| COUNTY RETIREMENT                    | 32,528.63  |            |
| EMPLOYEE INSURANCE                   | 42,696.28  |            |
| TOWN OFFICE CLERICAL<br>(PST/CHECKS) | 18,462.72  |            |
| TELEPHONE                            | 300.00     |            |
| GASOLINE                             | 0.00       |            |
| RENTAL OF TOWN BUILDING              | 0.00       |            |
| COMPUTER SUPPORT                     | 0.00       |            |
| ANNUAL AUDIT                         | 399.15     | 792,228.00 |
| 1999 WATER SURPLUS - SUB-TOTAL       |            | 63,442.43  |
| 1999 WATER SALARIES RETURNED         |            | 26,401.80  |
| 1999 WATER OPERATIONS RETURNED       |            | 47,928.41  |
| 1999 WATER INDIRECT COSTS RETURNED   |            | 0.00       |
| 1999 WATER ARTICLES RETURNED         |            | 22,268.92  |
| 1999 WATER SURPLUS - FINAL           |            | 160,041.56 |

| RECONCILIATION OF AVAILABLE BALANCE TOTAL                 |                  | FUND #25            |
|---|------------------|---------------------|
| ENCUMBERANCE  |                  |                     |
| W.F. PERSONAL SERVICES LICENSE PAYMENTS 25-450-510-5165   |                  | \$900.00            |
| <b>TOTAL</b>  |                  | <b>\$900.00</b>     |
| ARTICLES CARRIED FORWARD:                                 |                  |                     |
| EXTEND MAIN (4/95#9) 25-450-637-5853                      |                  | \$ 577.20           |
| PURGE WELL #1 (6/97#4) 25-450-640-5830                    |                  | \$3,404.59          |
| <b>TOTAL</b>  |                  | <b>\$3,981.79</b>   |
| ENCUMBERENCE:   |                  |                     |
| TREAS/COLL G.E.SUPPLIES - COMPUTER 01-145-520-5422        | 1,319.00         |                     |
| TREAS/COLL G.E. PROFESSIONAL SERV. 01-145-520-5305        | 487.90           | 1,806.90            |
| FIRE DEPT. G..E.MAINT.- BLDGS. 01-220-5230-5241           | 17.50            | 17.50               |
| FIRE DEPT. G.E. REPAIRS & MAINT -CONN 01-220-520-5248     | 13.03            | 13.03               |
| AMBULANCE OPER. G.E.REPAIRS & MAINT - EQU01-231-520-5502  | 15.40            | 15.40               |
| TREE DEPT. G.E. OTHER CHGS & EXP. 01-294-520-5790         | 262.95           | 262.95              |
| VETERANS SERV. O.E. VET. ASSISTANCE 01-543-521-5770       | 500.00           | 500.00              |
| PUBLIC LIB. G.E. MAINT - BLDGS & GRDS 01-610-520-5241     | 1,499.10         |                     |
| PUBLIC LIB. G.E. SUPPLIES - OFFICE 01-610-520-5420        | 1,527.45         | 3,026.55            |
| PUBLIC LIB. O.E. SUPPLIES BOOKS & PERIOD. 01-610-521-5511 | 120.97           | 120.97              |
| HIST. COMM G.E. SUPPLIES - DEPT. 01-691-520-5421          | 580.25           | 580.25              |
| PAT. ACTIV. G.E. SUPPLIES - DEPT. 01-692-520-5421         | 842.40           | 842.40              |
| <b>TOTAL</b>  | <b>7,185.95</b>  | <b>7,185.95</b>     |
| ARTICLES CARRIED FORWARD:                                 |                  |                     |
| SELECTMEN PAINT TOWN HALL 01-122-650-5822                 | 48,000.00        | 48,000.00           |
| CONSERVATION CO OPEN SPACE(4/97#8) 01-171-604-5532        | 1,000.00         | 1,000.00            |
| TOWNWIDE INS. WORKERS COMP (9/97#4) 01-193-607-5170       | 7,527.98         | 7,527.98            |
| OTHER GEN. G. SEWER STUDY (9/96#14) 01-199-609-5303       | 9,692.74         |                     |
| NEW COMPUTER (9/97#3) 01-199-611-5851                     | 5,148.36         |                     |
| SOLID WASTE (9/97 #11) 01-199-612-5851                    | 2,061.76         | 16,902.86           |
| SCHOOL (ART. CS DOORS (4/95 #14) 01-301-624-5850          | 3,650.39         |                     |
| OIL TANKS (1997 #9) 01-301-625-5850                       | 3,182.87         | 6,833.26            |
| HAZ WAST A#17 4/6/99 01-420-652-5790                      | 5,330.57         | 5,330.57            |
| DISP. AREA CAP LANDFILL (1997 #8) 01-433-632-5890         | 433.38           | 438.38              |
| BOH SOLID WASTE (9/97#11) 01-510-612-5790                 | 3,221.83         | 3,221.83            |
| BOH TITLE V LOANS SEPTIC 01-510-646-5790                  | 348.39           | 348.39              |
| DEBT SERV. PRINCIPAL MS DEBT (96#9) 01-710-643-5909       | 571.46           | 571.46              |
| <b>TOTAL</b>  | <b>90,169.73</b> | <b>90,169.73</b>    |
| CLOSED TO REVENUE   |                  | 639,805.72          |
| OVERDRAFT ACCOUNTS TO BE RAISED ON RECAP:                 |                  |                     |
| DOG OFF. PERSONAL SERV. 01-292-510                        | (0.22)           |                     |
| SNOW & ICE GENERAL EXPENSE 01-423-520                     | (86,555.63)      |                     |
| <b>TOTAL</b>  |                  | <b>( 86,555.85)</b> |
| <b>GRAND TOTAL</b>  |                  | <b>650,605.55</b>   |

TOWN OF EAST BRIDGEWATER, MASSACHUSETTS  
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
JUNE 30, 1999

ASSETS

|   | \$           | 778,024      | \$ 1,511,035 | \$ \$91,597.00 | \$ 890,843    | \$            | \$ 3,271,499  | \$ 3,150,537 |
|---|--------------|--------------|--------------|----------------|---------------|---------------|---------------|--------------|
| Cash (Note 3)   |              |              |              |                |               |               |               |              |
| Investments (Note 3)  |              | 3,221,581    |              |                | 1,608,905     |               | 4,830,486     | 4,142,584    |
| Receivables   |              |              |              |                |               |               |               |              |
| Property taxes  |              | 642,863      |              |                |               |               | 642,863       | 760,604      |
| Tax titles, liens and possessions                           |              | 1,023,691    |              |                |               |               | 1,023,691     | 1,087,536    |
| Motor vehicle and other excise                              |              | 167,975      |              |                |               |               | 167,975       | 167,225      |
| Departmental  |              | 15,500       | 629,909      |                |               |               | 645,409       | 355,459      |
| Intergovernmental   |              |              | 314,456      |                |               |               | 314,456       | 193,082      |
| Due from other funds  |              |              | 348          | 4,193          | 3,715         |               | 8,256         | 1,665,553    |
| Amounts to be provided for payment of long-term obligations |              |              |              |                |               | 17,598,000    | 17,598,000    | 18,385,000   |
| Total assets  | \$ 5,849,634 | \$ 2,455,748 | \$ 95,790    | \$ 2,503,463   | \$ 17,598,000 | \$ 28,502,635 | \$ 29,907,580 |              |

LIABILITIES

|  |            |            |           |         |            |            |              |
|--|------------|------------|-----------|---------|------------|------------|--------------|
| Accounts payable                           | \$ 494,522 | \$ 143,731 | \$        | \$      | \$         | \$ 638,253 | \$ 1,169,461 |
| Accrued payroll and withholding            | 237,887    |            |           |         |            | 237,887    | 425,984      |
| Bond anticipation notes payable            |            |            | 1,950,000 |         |            | 1,950,000  | 968,000      |
| Accrued sick leave                         |            |            |           |         | 643,000    | 643,000    | 478,000      |
| Accrued landfill closure costs (Note 7)    |            |            |           |         | 870,000    | 870,000    | 900,000      |
| Allowance for abatements                   | 850,836    |            |           |         |            | 850,836    | 588,848      |
| Deferred revenue                           | 1,794,216  | 938,662    |           | 664,486 |            | 2,732,878  | 2,419,611    |
| Deposits and miscellaneous                 | 26,211     |            |           |         |            | 690,697    | 628,573      |
| Due to other funds                         | 7,679      | 577        |           |         |            | 8,256      | 1,665,553    |
| General obligation bonds payable (Note 11) |            |            |           |         | 16,085,000 | 16,085,000 | 17,007,000   |
| Total liabilities                          | 3,411,351  | 1,082,970  | 1,950,000 | 664,486 | 17,598,000 | 24,706,807 | 26,251,030   |

FUND EQUITY

|  |              |              |             |              |               |               |               |
|--|--------------|--------------|-------------|--------------|---------------|---------------|---------------|
| Reserved for appropriations and encumbrances |              |              |             |              |               | 97,868        | 434,531       |
| Unreserved                                   | 93,564       | 4,304        |             |              |               |               |               |
| Designated                                   |              |              |             |              |               | 2,381,341     | 2,499,839     |
| Undesignated                                 | 1,028,100    | 1,368,474    | (1,854,210) | 1,838,977    |               | 1,316,619     | 722,180       |
| Total fund equity (deficit)                  | 1,316,619    | 1,372,778    | (1,854,210) | 1,838,977    |               | 3,795,828     | 3,656,550     |
| Total liabilities and fund equity            | \$ 5,849,634 | \$ 2,455,748 | \$ 95,790   | \$ 2,503,463 | \$ 17,598,000 | \$ 28,502,635 | \$ 29,907,580 |

The accompanying notes are an integral part of these financial statements.



| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND - 1 GENERAL FUND |                                    |           | FISCAL 1999   | MANAGEMENT REPORT FOR THE MONTH OF June |                    |                          | 09-AUG-1999 13:42:50 PAGE 1<br>CURRENT AND PRIOR YEAR |                         |                    |         |
|--|------------------------------------|-----------|---------------|---|--------------------|--------------------------|---|-------------------------|--------------------|---------|
| DEPT   | SCHED                              | ACCOUNT   | APPROPRIATION | DEPARTMENT                              | 114 TOWN MODERATOR | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE                                  | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | % OBLIG |
| 114  | TOWN MODERATOR                     |           |               |   |                    |                          |   |                         |                    |         |
|  | 510 PERSONAL SERVICES              |           |               |   |                    |                          |   |                         |                    |         |
|  | 5115 MODERATOR SALARY              |           | 500.00        |   |                    |                          |   |                         | 500.00             | 0.0     |
|  | SCHED NO                           | 510 TOTAL | 500.00        |   |                    |                          |   |                         | 500.00             | 0.0     |
|  | DEPT NO                            | 114 TOTAL | 500.00        |   |                    |                          |   |                         | 500.00             | 0.0     |
| 122  | SELECTMEN                          |           |               |   |                    |                          |   |                         |                    |         |
|  | 510 PERSONAL SERVICES              |           |               |   |                    |                          |   |                         |                    |         |
|  | 5112 BOARD SALARIES                |           | 7,500.00      |   |                    |                          | 7,500.24  | 7,500.24                | .24-               | 100.0   |
|  | 5117 DEPARTMENT HEAD SALARIES      |           | 54,900.00     |   |                    |                          | 42,055.35   | 42,055.35               | 12,844.65          | 76.6    |
|  | 5126 CLERICAL SALARIES             |           | 35,136.00     |   |                    |                          | 38,236.45   | 38,236.45               | 3,100.45-          | 108.8   |
|  | 5162 LONGEVITY PAY                 |           | 625.00        |   |                    |                          | 625.00  | 625.00                  |                    | 100.0   |
|  | 5163 SICK LEAVE BUY BACK PAY       |           | 462.00        |   |                    |                          |   |                         | 462.00             | 0.0     |
|  | SCHED NO                           | 510 TOTAL | 98,623.00     | /                                       |                    |                          | 88,417.04   | 88,417.04               | 10,205.96          | 89.7    |
| 520  | GENERAL EXPENSES                   |           |               |   |                    |                          |   |                         |                    |         |
|  | 5301 ADVERTISING                   |           | 1,500.00      |   |                    |                          | 985.74  | 985.74                  | 514.26             | 65.7    |
|  | 5420 SUPPLIES - OFFICE             |           | 9,000.00      |   |                    |                          | 3,225.76  | 3,225.76                | 5,774.24           | 35.8    |
|  | 5422 SUPPLIES - COMPUTER           |           | 1,000.00      |   |                    |                          | 1,000.00  | 1,000.00                |                    | 100.0   |
|  | 5731 DUES/MEMBERSHIP/CONFERENCES   |           | 3,500.00      |   |                    |                          | 3,462.76  | 3,462.76                | 37.24              | 98.9    |
|  | 5790 OTHER CHARGES & EXPENSES      |           | 6,000.00      |   | 2,500.00           |                          | 8,294.48  | 8,294.48                | 205.52             | 97.6    |
|  | SCHED NO                           | 520 TOTAL | 21,000.00     |   | 2,500.00           |                          | 16,968.74   | 16,968.74               | 6,531.26           | 72.2    |
| 521  | OTHER EXPENSES                     |           |               |   |                    |                          |   |                         |                    |         |
|  | 5303 PROFESSIONAL SERV- CONSULTING |           | 5,000.00      |   |                    |                          |   |                         | 5,000.00           | 0.0     |
|  | SCHED NO                           | 521 TOTAL | 5,000.00      |   |                    |                          |   |                         | 5,000.00           | 0.0     |
| 650  | PAINT TOWN HALL                    |           |               |   |                    |                          |   |                         |                    |         |
|  | 5822 BUILDING ALTERATIONS          |           | 48,000.00     |   |                    |                          |   |                         | 48,000.00          | 0.0     |
|  | SCHED NO                           | 650 TOTAL | 48,000.00     |   |                    |                          |   |                         | 48,000.00          | 0.0     |
|  | DEPT NO                            | 122 TOTAL | 172,623.00    |   | 2,500.00           |                          | 105,385.78  | 105,385.78              | 69,737.22          | 60.2    |

| FM0094-31.01 FISCAL 1999 |                             |                   | MANAGEMENT REPORT FOR THE MONTH OF June |           |                          | 09-AUG-1999 13:42:50 PAGE 2 |                         |                    |
|--------------------------|-----------------------------|-------------------|---|-----------|--------------------------|-----------------------------|-------------------------|--------------------|
| SUBSIDIARY LEDGER 1      |                             |                   | DEPARTMENT 122 SELECTMEN                |           |                          | CURRENT AND PRIOR YEAR      |                         |                    |
| DEPT                     | SCHED                       | ACCOUNT           | APPROPRIATION                           | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE        | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE |
|                          |                             |                   |   |           |                          |                             |                         | OBLIG              |
| 124                      | SE                          | REGIONAL SERVICES |   |           |                          |                             |                         |                    |
| 520                      | GENERAL                     | EXPENSES          |   |           |                          |                             |                         |                    |
| 5317                     | PROFESSIONAL                | SERV - OTHER      | 3,100.00                                |           |                          | 3,100.00                    | 3,100.00                | 100.0              |
|                          | SCHED                       | NO 520 TOTAL      | 3,100.00                                |           |                          | 3,100.00                    | 3,100.00                | 100.0              |
|                          | DEPT                        | NO 124 TOTAL      | 3,100.00                                |           |                          | 3,100.00                    | 3,100.00                | 100.0              |
| 125                      | TOWN                        | AUDIT             |   |           |                          |                             |                         |                    |
| 520                      | GENERAL                     | EXPENSES          |   |           |                          |                             |                         |                    |
| 5315                     | PROFESSIONAL                | SERV - AUDIT      | 16,500.00                               |           |                          | 16,500.00                   | 16,500.00               | 100.0              |
|                          | SCHED                       | NO 520 TOTAL      | 16,500.00                               |           |                          | 16,500.00                   | 16,500.00               | 100.0              |
|                          | DEPT                        | NO 125 TOTAL      | 16,500.00                               |           |                          | 16,500.00                   | 16,500.00               | 100.0              |
| 131                      | FINANCE                     | COMMITTEE         |   |           |                          |                             |                         |                    |
| 520                      | GENERAL                     | EXPENSES          |   |           |                          |                             |                         |                    |
| 5731                     | DUES/MEMBERSHIP/CONFERENCES | 250.00            |   |           |                          | 160.00                      | 160.00                  | 64.0               |
|                          | SCHED                       | NO 520 TOTAL      | 250.00                                  |           |                          | 160.00                      | 160.00                  | 64.0               |
|                          | DEPT                        | NO 131 TOTAL      | 250.00                                  |           |                          | 160.00                      | 160.00                  | 64.0               |
| 132                      | RESERVE                     | FUND              |   |           |                          |                             |                         |                    |
| 520                      | GENERAL                     | EXPENSES          |   |           |                          |                             |                         |                    |
| 5795                     | TRANSFERS                   | OUT               | 50,000.00                               | 9,922.99- |                          |                             |                         |                    |
|                          | SCHED                       | NO 520 TOT/L      | 50,000.00                               | 9,922.99- |                          |                             |                         |                    |
|                          | DEPT                        | NO 132 TOTAL      | 50,000.00                               | 9,922.99- |                          |                             |                         |                    |
|                          |                             |                   |   |           |                          |                             | 40,077.01               | 0.0                |
|                          |                             |                   |   |           |                          |                             | 40,077.01               | 0.0                |
|                          |                             |                   |   |           |                          |                             | 40,077.01               | 0.0                |
| 135                      | ACCOUNTANT                  |                   |   |           |                          |                             |                         |                    |
| 510                      | PERSONAL                    | SERVICES          |   |           |                          |                             |                         |                    |
| 5117                     | DEPARTMENT                  | HEAD SALARIES     | 49,691.00                               |           |                          | 49,499.69                   | 49,499.69               | 191.31             |
| 5118                     | PERSONNEL                   | DIRECTOR          | 5,000.00                                |           |                          | 4,999.72                    | 4,999.72                | 28                 |
| 5125                     | ADMIN.                      | SUPPORT SALARIES  | 32,996.00                               |           |                          | 32,960.65                   | 32,960.65               | 35.35              |
| 5162                     | LONGEVITY                   | PAY               | 1,869.00                                |           |                          | 1,774.54                    | 1,774.54                | 94.46              |
| 5163                     | SICK LEAVE                  | BUY BACK PAY      | 1,335.00                                |           |                          | 1,539.20                    | 1,539.20                | 204.20-            |
| 5164                     | VACATION                    | BUY BACK PAY      | 594.00                                  |           |                          | 378.87                      | 378.87                  | 215.13             |
|                          | SCHED                       | NO 510 TOTAL      | 91,485.00                               |           |                          | 91,152.67                   | 91,152.67               | 332.33             |
|                          |                             |                   |   |           |                          |                             |                         | 99.6               |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 1 GENERAL FUND |               | FISCAL 1999 | MANAGEMENT REPORT FOR THE MONTH OF June |                          |                      | 09-AUG-1999 13:42:51 PAGE 3<br>CURRENT AND PRIOR YEAR |                    |          |
|--|---------------|-------------|---|--------------------------|----------------------|---|--------------------|----------|
| DEPT SCHED ACCOUNT   | APPROPRIATION | DEPARTMENT  | TRANSFERS                               | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED                               | UNEXPENDED BALANCE | \$ OBLIG |
| 520 GENERAL EXPENSES                                       |               |             |   |                          |                      |   |                    |          |
| 5192 TRAINING AND EDUCATION                                | 500.00        |             |   |                          | 440.00               | 440.00  | 60.00              | 88.0     |
| 5311 PROFESSIONAL SERV - SCHEDULE A                        | 2,500.00      |             |   |                          | 1,500.00             | 1,500.00  | 1,000.00           | 60.0     |
| 5420 SUPPLIES - OFFICE                                     | 1,500.00      |             |   |                          | 1,250.64             | 1,250.64  | 249.36             | 83.4     |
| 5422 SUPPLIES - COMPUTER                                   | 1,500.00      |             |   |                          | 2,193.08             | 2,193.08  | 693.08             | 146.2    |
| 5710 IN-STATE TRAVEL/MILEAGE                               | 100.00        |             |   |                          | 142.94               | 142.94  | 42.94              | 142.9    |
| 5731 DUES/MEMBERSHIP/CONFERENCES                           | 1,000.00      |             |   |                          | 1,249.80             | 1,249.80  | 249.80             | 125.0    |
| SCHED NO 520 TOTAL   | 7,100.00      |             |   |                          | 6,776.46             | 6,776.46  | 323.54             | 95.4     |
| DEPT NO 135 TOTAL  | 98,585.00     |             |   |                          | 97,929.13            | 97,929.13   | 655.87             | 99.3     |
| 141 ASSESSORS  |               |             |   |                          |                      |   |                    |          |
| 510 PERSONAL SERVICES                                      |               |             |   |                          |                      |   |                    |          |
| 5112 BOARD SALARIES  | 4,500.00      |             |   |                          | 4,500.00             | 4,500.00  |                    | 100.0    |
| 5117 DEPARTMENT HEAD SALARIES                              | 50,050.00     |             |   |                          | 50,674.89            | 50,674.89   | 624.89             | 101.2    |
| 5125 ADMIN. SUPPORT SALARIES                               | 32,508.00     |             |   |                          | 32,509.12            | 32,509.12   | 1.12               | 100.0    |
| 5126 CLERICAL SALARIES                                     | 23,300.00     |             |   |                          | 23,300.51            | 23,300.51   | .51                | 100.0    |
| 5162 LONGEVITY PAY   | 3,482.00      |             |   |                          | 2,774.41             | 2,774.41  | 707.59             | 79.7     |
| SCHED NO 510 TOTAL   | 113,840.00    |             |   |                          | 113,758.93           | 113,758.93  | 81.07              | 99.9     |
| 520 GENERAL EXPENSES                                       |               |             |   |                          |                      |   |                    |          |
| 5192 TRAINING AND EDUCATION                                | 1,250.00      |             |   |                          | 480.00               | 480.00  | 770.00             | 38.4     |
| 5249 MAINTENANCE FEES (AGREEMENT)                          | 7,000.00      |             |   |                          | 6,312.99             | 6,312.99  | 687.01             | 90.2     |
| 5381 MAPPING SERVICES                                      | 5,200.00      |             |   |                          | 5,421.70             | 5,421.70  | 221.70             | 104.3    |
| 5390 OTHER PURCHASED SERVICES                              | 2,000.00      |             |   |                          | 1,088.10             | 1,088.10  | 911.90             | 54.4     |
| 5420 SUPPLIES - OFFICE                                     | 1,400.00      |             |   |                          | 1,454.50             | 1,454.50  | 54.50              | 103.9    |
| 5710 IN-STATE TRAVEL/MILEAGE                               | 1,800.00      |             |   |                          | 1,656.41             | 1,656.41  | 143.59             | 92.0     |
| 5731 DUES/MEMBERSHIP/CONFERENCES                           | 1,000.00      |             |   |                          | 3,236.30             | 3,236.30  | 2,236.30           | 323.6    |
| SCHED NO 520 TOTAL   | 19,650.00     |             |   |                          | 19,650.00            | 19,650.00   |                    | 100.0    |
| 599 ENCUMBRANCES   |               |             |   |                          |                      |   |                    |          |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 1 GENERAL FUND |               |           | FISCAL 1999<br>MANAGEMENT REPORT FOR THE MONTH OF June<br>DEPARTMENT 141 ASSESSORS |                      |                         | 09-AUG-1999 13:42:51 PAGE 4<br>CURRENT AND PRIOR YEAR |       |       |
|--|---------------|-----------|--|----------------------|-------------------------|---|-------|-------|
| DEPT SCHED ACCOUNT   | APPROPRIATION | TRANSFERS | OUTSTANDING ENCUMBRANCES   | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE                                    | \$    | OBLIG |
| 5420 SUPPLIES - OFFICE                                     | 153.75        |           |  | 153.75               | 153.75                  |   | 100.0 |       |
| 5422 SUPPLIES - COMPUTER                                   | 2,889.61      |           |  | 2,774.73             | 2,774.73                | 114.88  | 96.0  |       |
| 5710 IN-STATE TRAVEL/MILEAGE                               |               |           |  | 117.80               | 117.80                  | 117.80-   | 0.0   |       |
| 5731 DUES/MEMBERSHIP/CONFERENCES                           | 391.62        |           |  | 54.28                | 54.28                   | 337.34  | 13.9  |       |
| SCHED NO 599 TOTAL   | 3,434.98      |           |  | 3,100.56             | 3,100.56                | 334.42  | 90.3  |       |
| DEPT NO 141 TOTAL  | 136,924.98    |           |  | 136,509.49           | 136,509.49              | 415.49  | 99.7  |       |
| 145 TREASURER/COLLECTOR<br>510 PERSONAL SERVICES           |               |           |  |                      |                         |   |       |       |
| 5117 DEPARTMENT HEAD SALARIES                              | 60,030.00     |           |  | 60,030.00            | 60,030.00               |   | 100.0 |       |
| 5126 CLERICAL SALARIES                                     | 107,425.00    |           |  | 103,300.66           | 103,300.66              | 4,124.34  | 96.2  |       |
| 5162 LONGEVITY PAY   | 3,230.00      |           |  | 3,239.81             | 3,239.81                | 9.81-   | 100.3 |       |
| 5164 VACATION BUY BACK PAY                                 | 1,671.00      |           |  | 1,666.33             | 1,666.33                | 4.67  | 99.7  |       |
| SCHED NO 510 TOTAL   | 172,356.00    |           |  | 168,236.80           | 168,236.80              | 4,119.20  | 97.6  |       |
| 520 GENERAL EXPENSES                                       |               |           |  |                      |                         |   |       |       |
| 5192 TRAINING AND EDUCATION                                | 1,250.00      |           |  | 1,250.00             | 1,250.00                |   | 100.0 |       |
| 5302 PROFESSIONAL SERV - PAYROLL                           | 15,374.00     |           |  | 14,008.27            | 14,008.27               | 1,365.73  | 91.1  |       |
| 5305 PROFESSIONAL SERV - BILLING                           | 5,650.00      |           |  | 4,140.30             | 4,140.30                | 1,509.70  | 73.3  |       |
| 5306 PROFESSIONAL SERV - FINANCIAL                         | 1,620.00      |           |  | 1,311.72             | 1,311.72                | 308.28  | 81.0  |       |
| 5313 PROFESSIONAL SERV - LEGAL(TAX TITLE COUNSEL)          | 26,000.00     |           |  | 25,522.80            | 25,522.80               | 477.20  | 98.2  |       |
| 5420 SUPPLIES - OFFICE                                     | 2,950.00      |           |  | 2,198.56             | 2,198.56                | 751.44  | 74.5  |       |
| 5422 SUPPLIES - COMPUTER                                   | 1,600.00      |           |  | 671.92               | 671.92                  | 928.08  | 42.0  |       |
| 5710 IN-STATE TRAVEL/MILEAGE                               | 982.00        |           |  | 982.00               | 982.00                  |   | 100.0 |       |
| 5731 DUES/MEMBERSHIP/CONFERENCES                           | 549.00        |           |  | 368.26               | 368.26                  | 180.74  | 67.1  |       |
| SCHED NO 520 TOTAL   | 55,975.00     |           |  | 50,453.83            | 50,453.83               | 5,521.17  | 90.1  |       |
| 521 OTHER EXPENSES   |               |           |  |                      |                         |   |       |       |
| 5306 PROFESSIONAL SERV - FINANCIAL                         | 2,000.00      |           |  | 1,444.44             | 1,444.44                | 555.56  | 72.2  |       |
| 5341 POSTAGE   |               |           |  |                      |                         |   |       |       |



| FISCAL 1999             |                    |               | MANAGEMENT REPORT FOR THE MONTH OF June |                          |                      | 09-AUG-1999 13:42:51 PAGE 5 |                    |         |
|-------------------------|--------------------|---------------|---|--------------------------|----------------------|-----------------------------|--------------------|---------|
| SUBSIDIARY LEDGER 1     |                    |               | DEPARTMENT 145 TREASURER/COLLECTOR      |                          |                      | CURRENT AND PRIOR YEAR      |                    |         |
| FUND 1 GENERAL FUND     | DEPT SCHED ACCOUNT | APPROPRIATION | TRANSFERS                               | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED     | UNEXPENDED BALANCE | % OBLIG |
|                         |                    | 29,000.00     |   |                          | 29,000.00            | 29,000.00                   | 100.0              |         |
|                         | SCHED NO 521 TOTAL | 31,000.00     |   |                          | 30,444.44            | 30,444.44                   | 555.56             | 98.2    |
| 599 ENCUMBRANCES        |                    |               |   |                          |                      |                             |                    |         |
| 5302 PROFESSIONAL SERV  | - PAYROLL          | 2,886.00      |   |                          |                      |                             |                    |         |
|                         | SCHED NO 599 TOTAL | 2,886.00      |   |                          | 2,886.00             | 2,886.00                    | 100.0              |         |
|                         | DEPT NO 145 TOTAL  | 262,217.00    |   |                          | 252,021.07           | 252,021.07                  | 10,195.93          | 96.1    |
| 147 TAX TITLE           |                    |               |   |                          |                      |                             |                    |         |
| 520 GENERAL EXPENSES    |                    |               |   |                          |                      |                             |                    |         |
| 5304 PROFESSIONAL SERV- | LEGAL              | 34,000.00     |   |                          |                      |                             |                    |         |
|                         | SCHED NO 520 TOTAL | 34,000.00     |   |                          | 21,996.90            | 21,996.90                   | 12,003.10          | 64.7    |
|                         | DEPT NO 147 TOTAL  | 34,000.00     |   |                          | 21,996.90            | 21,996.90                   | 12,003.10          | 64.7    |
| 148 BILLING SERV-MCR    |                    |               |   |                          |                      |                             |                    |         |
| 520 GENERAL EXPENSES    |                    |               |   |                          |                      |                             |                    |         |
| 5305 PROFESSIONAL SERV  | - BILLING          | 7,500.00      | 2,710.05                                |                          | 9,941.25             | 9,941.25                    | 268.80             | 97.4    |
|                         | SCHED NO 520 TOTAL | 7,500.00      | 2,710.05                                |                          | 9,941.25             | 9,941.25                    | 268.80             | 97.4    |
|                         | DEPT NO 148 TOTAL  | 7,500.00      | 2,710.05                                |                          | 9,941.25             | 9,941.25                    | 268.80             | 97.4    |
| 150 LEGAL (LIBRARY EXP) |                    |               |   |                          |                      |                             |                    |         |
| 520 GENERAL EXPENSES    |                    |               |   |                          |                      |                             |                    |         |
| 5304 PROFESSIONAL SERV- | LEGAL              | 2,000.00      |   |                          | 1,863.64             | 1,863.64                    | 136.36             | 93.2    |
|                         | SCHED NO 520 TOTAL | 2,000.00      |   |                          | 1,863.64             | 1,863.64                    | 136.36             | 93.2    |
|                         | DEPT NO 150 TOTAL  | 2,000.00      |   |                          | 1,863.64             | 1,863.64                    | 136.36             | 93.2    |
| 151 TOWN COUNSEL        |                    |               |   |                          |                      |                             |                    |         |
| 510 PERSONAL SERVICES   |                    |               |   |                          |                      |                             |                    |         |
| 5114 COUNSEL SALARY     |                    | 38,480.00     |   |                          | 38,479.92            | 38,479.92                   | .08                | 100.0   |
|                         | SCHED NO 510 TOTAL | 38,480.00     |   |                          | 38,479.92            | 38,479.92                   | .08                | 100.0   |
| 520 GENERAL EXPENSES    |                    |               |   |                          |                      |                             |                    |         |
| 5304 PROFESSIONAL SERV- | LEGAL              | 40,000.00     |   |                          | 15,284.86            | 15,284.86                   | 24,715.14          | 38.2    |
|                         | SCHED NO 520 TOTAL | 40,000.00     |   |                          | 15,284.86            | 15,284.86                   | 24,715.14          | 38.2    |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 1 GENERAL FUND |               |            | FISCAL 1999<br>MANAGEMENT REPORT FOR THE MONTH OF June |                        |                      | 09-AUG-1999 13:42:51 PAGE 6<br>CURRENT AND PRIOR YEAR |                    |         |
|--|---------------|------------|--|------------------------|----------------------|---|--------------------|---------|
| DEPT SCHED ACCOUNT   | APPROPRIATION | DEPARTMENT | TRANSFERS  | CURRENTLY ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED                               | UNEXPENDED BALANCE | % OBLIG |
| DEPT NO 151 TOTAL  | 78,480.00     |            |  |                        | 53,764.78            | 53,764.78   | 24,715.22          | 68.5    |
| 155 TOWN HALL COMPUTERS                                    |               |            |  |                        |                      |   |                    |         |
| 520 GENERAL EXPENSES                                       |               |            |  |                        |                      |   |                    |         |
| 5314 PROFESSIONAL SERV - COMPUTERS                         | 16,500.00     |            |  |                        |                      |   |                    |         |
| SCHED NO 520 TOTAL   | 16,500.00     |            |  |                        | 11,574.00            | 11,574.00   | 4,926.00           | 70.1    |
| 599 ENCUMBRANCES   |               |            |  |                        |                      |   |                    |         |
| 5314 PROFESSIONAL SERV - COMPUTERS                         | 1,445.00      |            |  |                        |                      |   |                    |         |
| SCHED NO 599 TOTAL   | 1,445.00      |            |  |                        | 1,445.00             | 1,445.00  |                    | 100.0   |
| DEPT NO 155 TOTAL  | 17,945.00     |            |  |                        | 13,019.00            | 13,019.00   | 4,926.00           | 72.5    |
| 161 TOWN CLERK   |               |            |  |                        |                      |   |                    |         |
| 510 PERSONAL SERVICES                                      |               |            |  |                        |                      |   |                    |         |
| 5117 DEPARTMENT HEAD SALARIES                              | 48,775.68     |            |  |                        |                      |   |                    |         |
| 5125 ADMIN. SUPPORT SALARIES                               | 33,674.25     |            |  |                        |                      |   |                    |         |
| 5126 CLERICAL SALARIES                                     | 9,360.00      |            |  |                        |                      |   |                    |         |
| 5162 LONGEVITY PAY   | 1,484.00      |            |  |                        |                      |   |                    |         |
| 5163 SICK LEAVE BUY BACK PAY                               | 900.00        |            |  |                        |                      |   |                    |         |
| 5164 VACATION BUY BACK PAY                                 | 632.00        |            |  |                        |                      |   |                    |         |
| 5168 STIPEND RE: CH.41                                     | 400.00        |            |  |                        |                      |   |                    |         |
| SCHED NO 510 TOTAL   | 94,521.00     |            |  |                        | 400.00               | 400.00  | 632.00             | 0.0     |
| 520 GENERAL EXPENSES                                       |               |            |  |                        |                      |   |                    |         |
| 5180 TOWN MEETING (WARDENS)                                | 17,500.00     |            |  |                        |                      |   |                    |         |
| 5192 TRAINING AND EDUCATION                                | 500.00        |            |  |                        |                      |   |                    |         |
| 5420 SUPPLIES - OFFICE                                     | 1,000.00      |            |  |                        |                      |   |                    |         |
| 5422 SUPPLIES - COMPUTER                                   | 2,000.00      |            |  |                        |                      |   |                    |         |
| 5710 IN-STATE TRAVEL/MILEAGE                               | 200.00        |            |  |                        |                      |   |                    |         |
| 5731 DUES/MEMBERSHIP/CONFERENCES                           | 900.00        |            |  |                        |                      |   |                    |         |
| SCHED NO 520 TOTAL   | 22,100.00     |            |  |                        | 13,662.65            | 13,662.65   | 3,837.35           | 78.1    |
|  |               |            |  |                        | 525.00               | 525.00  | 25,000.00          | 105.0   |
|  |               |            |  |                        | 1,670.75             | 1,670.75  | 670.75             | 167.1   |
|  |               |            |  |                        | 1,928.84             | 1,928.84  | 71.16              | 96.4    |
|  |               |            |  |                        | 188.65               | 188.65  | 11.35              | 94.3    |
|  |               |            |  |                        | 976.82               | 976.82  | 76.82              | 108.5   |
|  |               |            |  |                        | 18,952.71            | 18,952.71   | 3,147.29           | 85.8    |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 1 GENERAL FUND |                     |  | FISCAL 1999   |           | MANAGEMENT REPORT FOR THE MONTH OF June |                          |                      | 09-AUG-1999 13:42:52 PAGE 7<br>CURRENT AND PRIOR YEAR |                    |       |
|--|---------------------|--|---------------|-----------|---|--------------------------|----------------------|---|--------------------|-------|
| DEPT   | SCHED               | ACCOUNT  | APPROPRIATION | TRANSFERS | DEPARTMENT 161 TOWN CLERK               | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED                               | UNEXPENDED BALANCE | OBLIG |
| 655  | REBIND TOWN RECORDS |  |               |           |   |                          |                      |   |                    |       |
|  |                     | 5317 PROFESSIONAL SERV - OTHER                       |               | 20,000.00 |   |                          | 20,000.00            | 20,000.00   | 100.0              | 100.0 |
|  | SCHED NO 655        | TOTAL  |               | 20,000.00 |   |                          | 20,000.00            | 20,000.00   | 100.0              | 100.0 |
|  | DEPT NO 161         | TOTAL  | 116,621.00    | 20,000.00 |   |                          | 133,371.23           | 133,371.23  | 3,249.77           | 97.6  |
| 163  | BOARD/REGISTRARS    |  |               |           |   |                          |                      |   |                    |       |
|  |                     | 510 PERSONAL SERVICES                                |               |           |   |                          |                      |   |                    |       |
|  |                     | 5112 BOARD SALARIES                                  |               |           |   |                          |                      |   |                    |       |
|  |                     | 1,800.00   |               |           |   |                          | 1,800.00             | 1,800.00  | 100.0              | 100.0 |
|  | SCHED NO 510        | TOTAL  | 1,800.00      |           |   |                          | 1,800.00             | 1,800.00  | 100.0              | 100.0 |
| 520  | GENERAL EXPENSES    |  |               |           |   |                          |                      |   |                    |       |
|  |                     | 5425 SUPPLIES - TOWN CENSUS                          |               |           |   |                          |                      |   |                    |       |
|  |                     | 3,400.00   |               |           |   |                          | 3,306.41             | 3,306.41  | 93.59              | 97.2  |
|  | SCHED NO 520        | TOTAL  | 3,400.00      |           |   |                          | 3,306.41             | 3,306.41  | 93.59              | 97.2  |
|  | DEPT NO 163         | TOTAL  | 5,200.00      |           |   |                          | 5,106.41             | 5,106.41  | 93.59              | 98.2  |
| 171  | CONSERVATION COMM.  |  |               |           |   |                          |                      |   |                    |       |
|  |                     | 510 PERSONAL SERVICES                                |               |           |   |                          |                      |   |                    |       |
|  |                     | 5126 CLERICAL SALARIES                               |               |           |   |                          |                      |   |                    |       |
|  |                     | 7,904.00   |               |           |   |                          | 10,348.74            | 10,348.74   | 100.0              | 100.0 |
|  | SCHED NO 510        | TOTAL  | 7,904.00      | 2,444.74  |   |                          | 10,348.74            | 10,348.74   | 100.0              | 100.0 |
| 520  | GENERAL EXPENSES    |  |               |           |   |                          |                      |   |                    |       |
|  |                     | 5309 PROFESSIONAL SERV - ENGINEERING & ARCHITECTURAL |               |           |   |                          |                      |   |                    |       |
|  |                     | 10,000.00  |               |           |   |                          | 11,763.30            | 11,763.30   | 39.61              | 99.7  |
|  |                     | 5420 SUPPLIES - OFFICE                               |               |           |   |                          | 655.23               | 655.23  | 344.77             | 65.5  |
|  |                     | 5790 OTHER CHARGES & EXPENSES                        |               |           |   |                          | 865.88               | 865.88  | 134.12             | 86.6  |
|  |                     | 1,000.00   |               |           |   |                          | 13,284.41            | 13,284.41   | 518.50             | 96.2  |
|  | SCHED NO 520        | TOTAL  | 12,000.00     | 1,802.91  |   |                          | 13,284.41            | 13,284.41   | 518.50             | 96.2  |
| 603  | OPEN SPACE (4/97#8) |  |               |           |   |                          |                      |   |                    |       |
|  |                     | 5303 PROFESSIONAL SERV- CONSULTING                   |               |           |   |                          |                      |   |                    |       |
|  |                     | 1,802.91   |               |           |   |                          |                      |   |                    | 0.0   |
|  | SCHED NO 603        | TOTAL  | 1,802.91      | 1,802.91- |   |                          |                      |   |                    | 0.0   |
| 604  | SIGNS- (4/97 #9)    |  |               |           |   |                          |                      |   |                    |       |
|  |                     | 5532 SUPPLIES - SIGNS                                |               |           |   |                          |                      |   |                    |       |
|  |                     | 1,000.00   |               |           |   |                          |                      |   | 1,000.00           | 0.0   |
|  | SCHED NO 604        | TOTAL  | 1,000.00      |           |   |                          |                      |   | 1,000.00           | 0.0   |

| FM0094-31-01 FISCAL 1999                             |               |           | MANAGEMENT REPORT FOR THE MONTH OF June |                      |                         | 09-AUG-1999 13:42:52 PAGE 8 |         |  |
|--|---------------|-----------|---|----------------------|-------------------------|-----------------------------|---------|--|
| SUBSIDIARY LEDGER 1                                  |               |           | DEPARTMENT 171 CONSERVATION COMM        |                      |                         | CURRENT AND PRIOR YEAR      |         |  |
| FUND 1 GENERAL FUND                                  |               |           |   |                      |                         |                             |         |  |
| DEPT SCHED ACCOUNT                                   | APPROPRIATION | TRANSFERS | OUTSTANDING ENCUMBRANCES                | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE          | % OBLIG |  |
| 605 PROF ENG (1997 #15)                              |               |           |   |                      |                         |                             |         |  |
| 5309 PROFESSIONAL SERV - ENGINEERING & ARCHITECTURAL |               |           |   |                      |                         |                             |         |  |
|  | 19.74         |           | 19.74-                                  |                      |                         |                             | 0.0     |  |
| SCHED NO 605 TOTAL                                   |               |           |   |                      |                         |                             |         |  |
|  | 19.74         |           |   |                      |                         |                             | 0.0     |  |
| 606 PC EQPT. (1997 #16)                              |               |           |   |                      |                         |                             |         |  |
| 5851 MIS- COMPUTERS                                  |               |           |   |                      |                         |                             |         |  |
|  | 25.95         |           | 25.95-                                  |                      |                         |                             | 0.0     |  |
| SCHED NO 606 TOTAL                                   |               |           |   |                      |                         |                             |         |  |
|  | 25.95         |           | 25.95-                                  |                      |                         |                             | 0.0     |  |
| DEPT NO 171 TOTAL                                    |               |           |   |                      |                         |                             |         |  |
|  | 22,752.60     | 2,399.05  |   | 23,633.15            | 23,633.15               | 1,518.50                    | 94.0    |  |
| 175 PLANNING BOARD                                   |               |           |   |                      |                         |                             |         |  |
| 510 PERSONAL SERVICES                                |               |           |   |                      |                         |                             |         |  |
| 5125 ADMIN. SUPPORT SALARIES                         |               |           |   |                      |                         |                             |         |  |
|  | 32,531.00     |           |   | 32,530.51            | 32,530.51               | .49                         | 100.0   |  |
| 5126 CLERICAL SALARIES                               |               |           |   |                      |                         |                             |         |  |
|  | 22,631.00     |           |   | 22,101.41            | 22,101.41               | 529.59                      | 97.7    |  |
| 5162 LONGEVITY PAY                                   |               |           |   |                      |                         |                             |         |  |
|  | 1,616.00      |           |   | 2,059.81             | 2,059.81                | 443.81-                     | 127.5   |  |
| SCHED NO 510 TOTAL                                   |               |           |   |                      |                         |                             |         |  |
|  | 56,778.00     |           |   | 56,691.73            | 56,691.73               | 86.27                       | 99.8    |  |
| 520 GENERAL EXPENSES                                 |               |           |   |                      |                         |                             |         |  |
| 5301 ADVERTISING                                     |               |           |   |                      |                         |                             |         |  |
|  | 1,000.00      |           |   | 2,815.04             | 2,815.04                | 1,815.04-                   | 281.5   |  |
| 5309 PROFESSIONAL SERV - ENGINEERING & ARCHITECTURAL |               |           |   |                      |                         |                             |         |  |
|  | 2,000.00      |           |   | 522.50               | 522.50                  | 1,477.50                    | 26.1    |  |
| 5381 MAPPING SERVICES                                |               |           |   |                      |                         |                             |         |  |
|  | 500.00        |           |   | 422.50               | 422.50                  | 77.50                       | 84.5    |  |
| 5420 SUPPLIES - OFFICE                               |               |           |   |                      |                         |                             |         |  |
|  | 2,500.00      |           | 3,712.94                                | 5,862.26             | 5,862.26                | 350.68                      | 94.4    |  |
| 5731 DUES/MEMBERSHIP/CONFERENCES                     |               |           |   |                      |                         |                             |         |  |
|  | 200.00        |           |   |                      |                         | 200.00                      | 0.0     |  |
| SCHED NO 520 TOTAL                                   |               |           |   |                      |                         |                             |         |  |
|  | 6,200.00      | 3,712.94  |   | 9,622.30             | 9,622.30                | 290.64                      | 97.1    |  |
| DEPT NO 175 TOTAL                                    |               |           |   |                      |                         |                             |         |  |
|  | 62,978.00     | 3,712.94  |   | 66,314.03            | 66,314.03               | 376.91                      | 99.4    |  |
| 176 ZONING BD OF APPEALS                             |               |           |   |                      |                         |                             |         |  |
| 510 PERSONAL SERVICES                                |               |           |   |                      |                         |                             |         |  |
| 5126 CLERICAL SALARIES                               |               |           |   |                      |                         |                             |         |  |
|  | 2,818.00      |           |   | 2,970.75             | 2,970.75                | 152.75-                     | 105.4   |  |
| 5162 LONGEVITY PAY                                   |               |           |   |                      |                         |                             |         |  |
|  | 358.00        |           |   |                      |                         | 358.00                      | 0.0     |  |
| SCHED NO 510 TOTAL                                   |               |           |   |                      |                         |                             |         |  |
|  | 3,176.00      |           |   | 2,970.75             | 2,970.75                | 205.25                      | 93.5    |  |
| 520 GENERAL EXPENSES                                 |               |           |   |                      |                         |                             |         |  |
| 5420 SUPPLIES - OFFICE                               |               |           |   |                      |                         |                             |         |  |



MANAGEMENT REPORT FOR THE MONTH OF June

FISCAL 1999

FM0094-31-01  
SUBSIDIARY LEDGER 1  
FUND 1 GENERAL FUND

DEPARTMENT 176 ZONING BD OF APPEALS

| DEPT SCHED ACCOUNT                 | APPROPRIATION | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | OBLIG |
|------------------------------------|---------------|-----------|--------------------------|----------------------|-------------------------|--------------------|-------|
|                                    | 400.00        |           |                          | 327.81               | 327.81                  | 72.19              | 82.0  |
| SCHED NO 520 TOTAL                 | 400.00        |           |                          | 327.81               | 327.81                  | 72.19              | 82.0  |
| DEPT NO 176 TOTAL                  | 3,576.00      |           |                          | 3,298.56             | 3,298.56                | 277.44             | 92.2  |
| 192 TOWN OFFICE                    |               |           |                          |                      |                         |                    |       |
| 510 PERSONAL SERVICES              |               |           |                          |                      |                         |                    |       |
| 5158 CUSTODIAL SALARIES            | 40,072.00     |           |                          | 31,227.76            | 31,227.76               | 8,844.24           | 77.9  |
| 5159 CUSTODIAL OVERTIME            | 500.00        |           |                          | 500.28               | 500.28                  | .28                | 100.1 |
| 5166 COVER/SICK & VACATION         | 500.00        |           |                          | 490.00               | 490.00                  | 10.00              | 98.0  |
| SCHED NO 510 TOTAL                 | 41,072.00     |           |                          | 32,218.04            | 32,218.04               | 8,853.96           | 78.4  |
| 520 GENERAL EXPENSES               |               |           |                          |                      |                         |                    |       |
| 5211 ELECTRICITY                   | 24,000.00     |           |                          | 23,368.64            | 23,368.64               | 631.36             | 97.4  |
| 5241 MAINTENANCE - BLDGS & GROUNDS | 6,500.00      |           |                          | 4,012.17             | 4,012.17                | 2,487.83           | 61.7  |
| 5243 REPAIRS & MAINT - EQUIPMENT   | 5,000.00      |           |                          | 3,896.07             | 3,896.07                | 1,103.93           | 77.9  |
| 5244 REPAIRS & MAINT - ELEVATOR    | 3,000.00      |           |                          | 1,439.00             | 1,439.00                | 1,561.00           | 48.0  |
| 5340 TELEPHONE                     | 24,000.00     |           |                          | 18,734.17            | 18,734.17               | 5,265.83           | 78.1  |
| 5411 HEATING OIL/GAS               | 8,550.00      |           |                          | 6,304.73             | 6,304.73                | 2,245.27           | 73.7  |
| SCHED NO 520 TOTAL                 | 71,050.00     |           |                          | 57,754.78            | 57,754.78               | 13,295.22          | 81.3  |
| DEPT NO 192 TOTAL                  | 112,122.00    |           |                          | 89,972.82            | 89,972.82               | 22,149.18          | 80.2  |
| 193 TOWNWIDE INSURANCE             |               |           |                          |                      |                         |                    |       |
| 520 GENERAL EXPENSES               |               |           |                          |                      |                         |                    |       |
| 5740 PROPERTY & LIABILITY          | 69,094.00     |           |                          | 69,094.00            | 69,094.00               |                    | 100.0 |
| SCHED NO 520 TOTAL                 | 69,094.00     |           |                          | 69,094.00            | 69,094.00               |                    | 100.0 |
| 607 WORKERS COMP (9/97#4)          |               |           |                          |                      |                         |                    |       |
| 5170 WORKMEN COMP CLAIMS           | 8,945.39      |           |                          | 1,417.41             | 1,417.41                | 7,527.98           | 15.8  |
| SCHED NO 607 TOTAL                 | 8,945.39      |           |                          | 1,417.41             | 1,417.41                | 7,527.98           | 15.8  |
| DEPT NO 193 TOTAL                  | 78,039.39     |           |                          | 70,511.41            | 70,511.41               | 7,527.98           | 90.4  |
| 195 PRINTING TOWN REPORT           |               |           |                          |                      |                         |                    |       |
| 520 GENERAL EXPENSES               |               |           |                          |                      |                         |                    |       |

MANAGEMENT REPORT FOR THE MONTH OF June  
DEPARTMENT 195 PRINTING TOWN REPORT

FM0094-31-01 FISCAL 1999  
SUBSIDIARY LEDGER 1  
FUND 1 GENERAL FUND

| DEPT SCHED ACCOUNT                 | APPROPRIATION | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | % OBLIG |
|------------------------------------|---------------|-----------|--------------------------|----------------------|-------------------------|--------------------|---------|
| 5380 PRINTING & COPYING            | 8,000.00      |           |                          | 8,000.00             | 8,000.00                |                    | 100.0   |
| SCHED NO 520 TOTAL                 | 8,000.00      |           |                          | 8,000.00             | 8,000.00                |                    | 100.0   |
| DEPT NO 195 TOTAL                  | 8,000.00      |           |                          | 8,000.00             | 8,000.00                |                    | 100.0   |
| 196 TOWNWIDE GASOLINE              |               |           |                          |                      |                         |                    |         |
| 520 GENERAL EXPENSES               |               |           |                          |                      |                         |                    |         |
| 5410 GASOLINE/DIESEL FUEL          | 45,000.00     |           |                          | 34,810.93            | 34,810.93               | 10,189.07          | 77.4    |
| SCHED NO 520 TOTAL                 | 45,000.00     |           |                          | 34,810.93            | 34,810.93               | 10,189.07          | 77.4    |
| DEPT NO 196 TOTAL                  | 45,000.00     |           |                          | 34,810.93            | 34,810.93               | 10,189.07          | 77.4    |
| 197 TOWN HALL (COPIER)             |               |           |                          |                      |                         |                    |         |
| 520 GENERAL EXPENSES               |               |           |                          |                      |                         |                    |         |
| 5249 MAINTENANCE FEES (AGREEMENT)  |               |           |                          |                      |                         |                    |         |
| 5423 SUPPLIES COPIER               | 10,000.00     |           |                          | 5,860.00             | 5,860.00                | 5,860.00-          | 0.0     |
| SCHED NO 520 TOTAL                 | 10,000.00     |           |                          | 2,290.99             | 2,290.99                | 7,709.01           | 22.9    |
| DEPT NO 197 TOTAL                  | 10,000.00     |           |                          | 8,150.99             | 8,150.99                | 1,849.01           | 81.5    |
| 199 OTHER GENERAL GOV'T            |               |           |                          |                      |                         |                    |         |
| 608 ART FESTIVAL-1997#13           |               |           |                          |                      |                         |                    |         |
| 5350 SPECIAL EVENTS                | 3.72          |           |                          | 3.72                 | 3.72                    | 1,849.01           | 81.5    |
| SCHED NO 608 TOTAL                 | 3.72          |           |                          | 3.72                 | 3.72                    |                    | 100.0   |
| 609 SEWER STUDY(9/96#14)           |               |           |                          |                      |                         |                    |         |
| 5303 PROFESSIONAL SERV- CONSULTING | 9,735.72      |           |                          | 42.98                | 42.98                   | 9,692.74           | 0.4     |
| SCHED NO 609 TOTAL                 | 9,735.72      |           |                          | 42.98                | 42.98                   | 9,692.74           | 0.4     |
| 611 NEW COMPUTER(9/97#3)           |               |           |                          |                      |                         |                    |         |
| 5851 MIS- COMPUTERS                | 7,030.55      |           |                          | 1,882.19             | 1,882.19                | 5,148.36           | 26.8    |
| SCHED NO 611 TOTAL                 | 7,030.55      |           |                          | 1,882.19             | 1,882.19                | 5,148.36           | 26.8    |
| 612 SOLID WASTE(9/97#11)           |               |           |                          |                      |                         |                    |         |
| 5126 CLERICAL SALARIES             |               |           |                          |                      |                         |                    |         |
| 5790 OTHER CHARGES & EXPENSES      | 15,000.00     |           |                          | 2,417.75             | 2,417.75                | 2,417.75-          | 0.0     |
|                                    |               |           |                          | 10,520.49            | 10,520.49               | 4,479.51           | 70.1    |

| FM0094-31-01<br>SUBSIDIARY LEDGER<br>FUND 1 GENERAL FUND | DEPT SCHED ACCOUNT                  | FISCAL 1999   |            | MANAGEMENT REPORT FOR THE MONTH OF June |                         |                            | 09-AUG-1999 13:42:53 PAGE. 11 |       |
|--|-------------------------------------|---------------|------------|---|-------------------------|----------------------------|-------------------------------|-------|
|  |                                     | APPROPRIATION | DEPARTMENT | 199 OTHER GENERAL GOV'T                 | EXPENDITURES<br>TO DATE | TOTAL PAID &<br>ENCUMBERED | UNEXPENDED<br>BALANCE         | OBLIG |
|  | SCHED NO 612 TOTAL                  | 15,000.00     |            |   | 12,938.24               | 12,938.24                  | 2,061.76                      | 86.3  |
| 614  | WATERWAYS (12/88#21)                |               |            |   |                         |                            |                               |       |
|  | 5790 OTHER CHARGES & EXPENSES       | 4,000.00      |            |   |                         |                            |                               | 0.0   |
|  | SCHED NO 614 TOTAL                  | 4,000.00      |            |   |                         |                            |                               | 0.0   |
|  | DEPT NO 199 TOTAL                   | 35,769.99     |            |   | 14,867.13               | 14,867.13                  | 16,902.86                     | 46.8  |
|  | FUNCTION NO 1                       | 1,380,683.96  |            | 17,399.05                               | 1,170,227.70            | 1,170,227.70               | 227,855.31                    | 83.7  |
| 210  | POLICE DEPT.                        |               |            |   |                         |                            |                               |       |
| 510  | PERSONAL SERVICES                   |               |            |   |                         |                            |                               |       |
|  | 5117 DEPARTMENT HEAD SALARIES       | 73,098.00     |            |   | 73,096.92               | 73,096.92                  | 1.08                          | 100.0 |
|  | 5125 ADMIN. SUPPORT SALARIES        | 32,484.00     |            |   | 32,488.04               | 32,488.04                  | 124.04                        | 100.4 |
|  | 5127 COURT PROSECUTOR SALARIES      | 41,246.00     | 80.00-     |   | 40,942.88               | 40,942.88                  | 223.12                        | 99.5  |
|  | 5128 SERGEANTS SALARIES             | 206,228.00    | 606.00-    |   | 205,374.93              | 205,374.93                 | 247.07                        | 99.9  |
|  | 5129 DETECTIVE SALARIES             | 74,448.00     | 272.00-    |   | 74,175.76               | 74,175.76                  | .24                           | 100.0 |
|  | 5130 PATROLMAN SALARIES             | 435,459.00    | 29,178.00- |   | 406,628.47              | 406,628.47                 | 347.47                        | 100.1 |
|  | SCHED NO 510 TOTAL                  | 862,843.00    | 30,136.00- |   | 832,707.00              | 832,707.00                 |                               | 100.0 |
| 511  | ADDITIONAL COMP.                    |               |            |   |                         |                            |                               |       |
|  | 5135 ADDL COMP-RANK DIFFERENTIAL    | 7,355.00      | 2,000.00-  |   | 3,237.15                | 3,237.15                   | 2,117.85                      | 60.5  |
|  | 5136 ADDL COMP- COLLEGE CREDITS     | 84,845.00     | 2,000.00-  |   | 83,225.60               | 83,225.60                  | 580.60                        | 100.7 |
|  | 5137 ADDL COMP-SHIFT DIFFERENTIAL   | 22,321.00     | 1,000.00-  |   | 25,563.44               | 25,563.44                  | 4,242.44                      | 119.9 |
|  | 5138 ADDL COMP- COURT DUTY          | 34,485.00     | 5,000.00-  |   | 28,264.25               | 28,264.25                  | 1,220.75                      | 95.9  |
|  | 5139 ADDL COMP- COVER VACATION      | 68,143.00     |            |   | 73,285.88               | 73,285.88                  | 5,142.88                      | 107.5 |
|  | 5140 ADDL COMP-COVER SICK           | 7,629.00      | 2,000.00-  |   | 10,255.67               | 10,255.67                  | 4,626.67                      | 182.2 |
|  | 5141 ADDL COMP- HOLIDAY PAY         | 51,851.00     | 1,000.00-  |   | 50,451.21               | 50,451.21                  | 399.79                        | 99.2  |
|  | 5142 ADDL COM' - OT & INVESTIGATION | 9,400.00      | 2,000.00-  |   | 4,016.68                | 4,016.68                   | 3,383.32                      | 54.3  |
|  | 5148 ADDL COMP - OTHER              | 62,944.00     |            |   | 57,515.41               | 57,515.41                  | 5,428.59                      | 91.4  |
|  | 5162 LONGEVITY PAY                  | 25,731.00     |            |   | 24,532.27               | 24,532.27                  | 1,198.73                      | 95.3  |
|  | 5163 SICK LEAVE BUY BACK PAY        | 27,635.00     |            |   | 17,070.49               | 17,070.49                  | 10,564.51                     | 61.8  |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 1 GENERAL FUND | DEPT SCHED ACCOUNT | FISCAL 1999 | MANAGEMENT REPORT FOR THE MONTH OF June |                             |                          | 09-AUG-1999 13:42:53 PAGE 12 |                         |                            |
|--|--------------------|-------------|---|-----------------------------|--------------------------|------------------------------|-------------------------|----------------------------|
|  |                    |             | APPROPRIATION                           | TRANSFERS                   | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE         | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE & OBLIG |
|  |                    |             |   | DEPARTMENT 210 POLICE DEPT. |                          |                              |                         |                            |
|  | SCHED NO 511 TOTAL |             | 402,139.00                              | 15,000.00-                  |                          | 377,418.05                   | 377,418.05              | 9,720.95 97.5              |
| 512 SCHOOL PATROL  |                    |             |   |                             |                          |                              |                         |                            |
| 5131 SCHOOL PATROL SALARIES                                |                    |             | 13,673.00                               |                             |                          | 13,632.79                    | 13,632.79               | 40.21 99.7                 |
|  | SCHED NO 512 TOTAL |             | 13,673.00                               |                             |                          | 13,632.79                    | 13,632.79               | 40.21 99.7                 |
| 520 GENERAL EXPENSES                                       |                    |             |   |                             |                          |                              |                         |                            |
| 5191 UNIFORM CLEANING ALLOWANCE                            |                    |             |   |                             |                          | 9,450.00                     | 9,450.00                | 1,450.00 86.7              |
| 5192 TRAINING AND EDUCATION                                |                    |             | 10,900.00                               |                             |                          | 6,064.61                     | 6,064.61                | 4,635.39 56.7              |
| 5193 CLOTHING ALLOWANCE                                    |                    |             | 10,700.00                               |                             |                          | 23,853.53                    | 23,853.53               | 5,353.53- 128.9            |
| 5241 MAINTENANCE - BLDGS & GROUNDS                         |                    |             | 18,500.00                               |                             |                          | 5,745.01                     | 5,745.01                | 12,254.99 31.9             |
| 5243 REPAIRS & MAINT - EQUIPMENT                           |                    |             | 3,000.00                                |                             |                          | 1,670.85                     | 1,670.85                | 329.15 83.5                |
| 5247 REPAIRS & MAINT - VEHICLES                            |                    |             | 2,000.00                                |                             |                          | 26,560.24                    | 26,560.24               | 14,560.24- 221.3           |
| 5314 PROFESSIONAL SERV - COMPUTERS                         |                    |             | 12,000.00                               |                             |                          | 2,577.92                     | 2,577.92                | 922.08 73.7                |
| 5420 SUPPLIES - OFFICE                                     |                    |             | 3,500.00                                |                             |                          | 4,293.19                     | 4,293.19                | 1,006.81 81.0              |
| 5423 SUPPLIES - COPIER                                     |                    |             | 5,300.00                                |                             |                          |                              |                         | 1,500.00 0.0               |
| 5511 SUPPLIES - BOOKS & PERIODICALS                        |                    |             | 1,500.00                                |                             |                          | 174.00                       | 174.00                  | 1,086.00 13.8              |
| 5570 SUPPLIES - RADIO EQPT.                                |                    |             | 1,260.00                                |                             |                          | 8,849.70                     | 8,849.70                | 3,849.70- 177.0            |
| 5575 SUPPLIES - COMMUNICATION EQPT.                        |                    |             | 5,000.00                                |                             |                          | 4,899.75                     | 4,899.75                | 100.25 98.0                |
| 5731 DUES/MEMBERSHIP/CONFERENCES                           |                    |             | 5,000.00                                |                             |                          | 4,950.20                     | 4,950.20                | 2,250.20- 183.3            |
| 5850 NEW EQUIPMENT   |                    |             | 2,700.00                                |                             |                          | 73,407.00                    | 73,407.00               | 2,729.00 96.4              |
|  |                    |             | 46,000.00                               | 30,136.00                   |                          | 172,496.00                   | 172,496.00              | 100.0                      |
| SCHED NO 520 TOTAL   |                    |             | 127,360.00                              | 45,136.00                   |                          |                              |                         |                            |
| DEPT NO 210 TOTAL  |                    |             | 1,406,015.00                            |                             |                          | 1,396,253.84                 | 1,396,253.84            | 9,761.16 99.3              |
| 215 POL & FIRE - MEDICAL                                   |                    |             |   |                             |                          |                              |                         |                            |
| 520 GENERAL EXPENSES                                       |                    |             |   |                             |                          |                              |                         |                            |
| 5318 PROFESSIONAL SERV - MEDICAL & DENTAL                  |                    |             | 5,000.00                                |                             |                          | 264.00                       | 264.00                  | 4,736.00 5.3               |
|  | SCHED NO 520 TOTAL |             | 5,000.00                                |                             |                          | 264.00                       | 264.00                  | 4,736.00 5.3               |
| DEPT NO 215 TOTAL  |                    |             | 5,000.00                                |                             |                          | 264.00                       | 264.00                  | 4,736.00 5.3               |



| DEPT SCHED ACCOUNT                | APPROPRIATION | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | OBLIG |
|-----------------------------------|---------------|-----------|--------------------------|----------------------|-------------------------|--------------------|-------|
| 220 FIRE DEPARTMENT               |               |           |                          |                      |                         |                    |       |
| 510 PERSONAL SERVICES             |               |           |                          |                      |                         |                    |       |
| 5117 DEPARTMENT HEAD SALARIES     | 59,896.00     |           |                          | 59,908.86            | 59,908.86               | 12.86-             | 100.0 |
| 5126 CLERICAL SALARIES            | 21,738.00     |           |                          | 21,842.59            | 21,842.59               | 104.59-            | 100.5 |
| 5132 PERMANENT FIRE SALARIES      | 420,571.00    |           |                          | 416,488.95           | 416,488.95              | 4,082.05           | 99.0  |
| 5133 EMT SALARIES                 | 18,600.00     |           |                          | 16,200.00            | 16,200.00               | 2,400.00           | 87.1  |
| 5134 CALL FIRE SALARIES           | 20,550.00     |           |                          | 13,538.00            | 13,538.00               | 7,012.00           | 65.9  |
| SCHED NO 510 TOTAL                | 541,355.00    |           |                          | 527,978.40           | 527,978.40              | 13,376.60          | 97.5  |
| 511 ADDITIONAL COMP.              |               |           |                          |                      |                         |                    |       |
| 5137 ADDL COMP-SHIFT DIFFERENTIAL | 27,373.00     |           |                          | 21,515.59            | 21,515.59               | 5,857.41           | 78.6  |
| 5139 ADDL COMP- COVER VACATION    | 43,313.00     |           |                          | 35,163.94            | 35,163.94               | 8,149.06           | 81.2  |
| 5140 ADDL COMP-COVER SICK         | 20,849.00     |           |                          | 5,890.38             | 5,890.38                | 14,958.62          | 28.3  |
| 5141 ADDL COMP- HOLIDAY PAY       | 43,572.00     |           |                          | 41,942.91            | 41,942.91               | 1,629.09           | 96.3  |
| 5143 ADDL COMP-EMT SCHOOL COVER   | 17,943.00     |           |                          | 8,945.83             | 8,945.83                | 8,997.17           | 49.9  |
| 5144 ADDL COMP-COVER MILITARY     | 2,500.00      |           |                          |                      |                         | 2,500.00           | 0.0   |
| 5145 COVER PERSONAL DAYS          | 3,614.00      |           |                          | 3,766.65             | 3,766.65                | 152.65-            | 104.2 |
| 5146 ADDL COMP - CALL BACK        | 66,081.00     |           |                          | 67,291.29            | 67,291.29               | 1,210.29-          | 101.8 |
| 5147 ADDL COMP-COVER OJI          | 4,000.00      |           |                          | 1,541.32             | 1,541.32                | 2,458.68           | 38.5  |
| 5148 ADDL COMP - OTHER            |               |           |                          | 2,485.52             | 2,485.52                | 2,485.52-          | 0.0   |
| 5162 LONGEVITY PAY                | 5,605.00      |           |                          | 5,604.97             | 5,604.97                | .03                | 100.0 |
| 5163 SICK LEAVE BUY BACK PAY      | 7,700.00      |           |                          | 5,928.11             | 5,928.11                | 1,771.89           | 77.0  |
| 5164 VACATION BUY BACK PAY        | 12,010.00     |           |                          | 9,379.63             | 9,379.63                | 2,630.37           | 78.1  |
| SCHED NO 511 TOTAL                | 254,560.00    |           |                          | 209,456.14           | 209,456.14              | 45,103.86          | 82.3  |
| 520 GENERAL EXPENSES              |               |           |                          |                      |                         |                    |       |
| 5192 TRAINING AND EDUCATION       | 12,530.00     |           |                          | 5,909.35             | 5,909.35                | 6,620.65           | 47.2  |
| 5193 CLOTHING ALLOWANCE           | 8,050.00      |           |                          | 6,750.84             | 6,750.84                | 1,299.16           | 83.9  |
| 5211 ELECTRICITY                  | 4,210.00      |           |                          | 2,904.26             | 2,904.26                | 1,305.74           | 69.0  |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 1 GENERAL FUND |               | FISCAL 1999 | MANAGEMENT REPORT FOR THE MONTH OF June |                      |                         | 09-AUG-1999 13:42:53 PAGE 14<br>CURRENT AND PRIOR YEAR |          |  |
|--|---------------|-------------|---|----------------------|-------------------------|--|----------|--|
| DEPT SCHED ACCOUNT   | APPROPRIATION | TRANSFERS   | OUTSTANDING ENCUMBRANCES                | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE                                     | \$ OBLIG |  |
| 5241 MAINTENANCE - BLDGS & GROUNDS                         |               |             |   |                      |                         |  |          |  |
| 5243 REPAIRS & MAINT - EQUIPMENT                           | 9,000.00      |             |   | 13,710.94            | 13,710.94               | 4,710.94-  | 152.3    |  |
| 5246 REPAIRS & MAINT - COMPUTER EQPT.                      | 15,000.00     |             |   | 12,331.19            | 12,331.19               | 2,668.81   | 82.2     |  |
| 5248 REPAIRS & MAINT - COMMUNICATION EQPT.                 | 1,500.00      |             |   | 1,608.34             | 1,608.34                | 108.34-  | 107.2    |  |
| 5340 TELEPHONE   | 3,000.00      |             |   | 9,137.16             | 9,137.16                | 6,137.16-  | 304.6    |  |
| 5411 HEATING OIL/GAS                                       | 2,200.00      |             |   | 1,841.16             | 1,841.16                | 358.84   | 83.7     |  |
| 5420 SUPPLIES - OFFICE                                     | 5,000.00      |             |   | 3,139.09             | 3,139.09                | 1,860.91   | 62.8     |  |
| 5423 SUPPLIES - COPIER                                     | 3,000.00      |             |   | 1,925.05             | 1,925.05                | 1,074.95   | 64.2     |  |
| 5585 SUPPLIES - FIRE SAFETY EQPT                           | 1,000.00      |             |   | 1,039.10             | 1,039.10                | 39.10-   | 103.9    |  |
| 5731 DUES/MEMBERSHIP/CONFERENCES                           | 4,000.00      |             |   | 9,963.09             | 9,963.09                | 5,963.09-  | 249.1    |  |
| 5790 OTHER CHARGES & EXPENSES                              | 1,200.00      |             |   | 1,140.00             | 1,140.00                | 60.00  | 95.0     |  |
|  | 2,000.00      |             |   | 193.92               | 193.92                  | 1,806.08   | 9.7      |  |
| SCHED NO 520 TOTAL   | 71,690.00     |             |   | 71,593.49            | 71,593.49               | 96.51  | 99.9     |  |
| 599 ENCUMBRANCES   |               |             |   |                      |                         |  |          |  |
| 5193 CLOTHING ALLOWANCE                                    |               |             |   |                      |                         |  |          |  |
| 5314 PROFESSIONAL SERV - COMPUTERS                         | 3,012.00      |             |   | 3,012.00             | 3,012.00                |  | 100.0    |  |
| 5790 OTHER CHARGES & EXPENSES                              | 500.00        |             |   | 500.00               | 500.00                  |  | 100.0    |  |
|  | 7,999.00      |             |   | 7,999.00             | 7,999.00                |  | 100.0    |  |
| SCHED NO 599 TOTAL   | 11,511.00     |             |   | 11,511.00            | 11,511.00               |  | 100.0    |  |
| DEPT NO 220 TOTAL  | 879,116.00    |             |   | 820,539.03           | 820,539.03              | 58,576.97  | 93.3     |  |
| 231 AMBULANCE OPERATION                                    |               |             |   |                      |                         |  |          |  |
| 520 GENERAL EXPENSES                                       |               |             |   |                      |                         |  |          |  |
| 5243 REPAIRS & MAINT - EQUIPMENT                           |               |             |   | 2,601.62             | 2,601.62                | 398.38   | 86.7     |  |
| 5271 RENTALS & LEASES - VEHICLES                           | 3,000.00      |             |   | 800.00               | 800.00                  |  | 100.0    |  |
| 5305 PROFESSIONAL SERV - BILLING                           | 800.00        |             |   | 14,644.88            | 14,644.88               | 244.88-  | 101.7    |  |
| 5420 SUPPLIES - OFFICE                                     | 14,400.00     |             |   |                      |                         | 2,000.00   | 0.0      |  |
| 5502 SUPPLIES - AMBULANCE                                  | 2,000.00      |             |   | 6,571.11             | 6,571.11                | 2,071.11-  | 146.0    |  |
|  | 4,500.00      |             |   | 24,617.61            | 24,617.61               | 82.39  | 99.7     |  |
| SCHED NO 520 TOTAL   | 24,700.00     |             |   |                      |                         |  |          |  |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 1 GENERAL FUND |       |                                      | FISCAL 1999<br>MANAGEMENT REPORT FOR THE MONTH OF June |           |                          | 09-AUG-1999 13:42:54 PAGE 15<br>CURRENT AND PRIOR YEAR |                         |                    |       |
|--|-------|--------------------------------------|--|-----------|--------------------------|--|-------------------------|--------------------|-------|
| DEPT   | SCHED | ACCOUNT                              | APPROPRIATION  | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE                                   | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | OBLIG |
| 620 AMBULANCE (9/96#8)                                     |       |                                      |  |           |                          |  |                         |                    |       |
|  |       | 5870 REPLACEMENT - VEHICLE(S)        | .78  | .78-      |                          |  |                         |                    | 0.0   |
|  |       | SCHED NO 620 TOTAL                   | .78  | .78-      |                          |  |                         |                    | 0.0   |
|  |       | DEPT NO 231 TOTAL                    | 24,700.78  | .78-      |                          | 24,617.61  | 24,617.61               | 82.39              | 99.7  |
| 241 BUILDING INSPECTION                                    |       |                                      |  |           |                          |  |                         |                    |       |
| 510 PERSONAL SERVICES                                      |       |                                      |  |           |                          |  |                         |                    |       |
|  |       | 5121 INSPECTOR SALARIES              | 43,680.00  | 239.92    |                          | 43,919.91  | 43,919.91               | .01                | 100.0 |
|  |       | 5122 ASST. BUILDING INSPECTOR SALARY | 10,000.00  | 3,964.00  |                          | 11,330.00  | 11,330.00               | 2,634.00           | 81.1  |
|  |       | 5162 LONGEVITY PAY                   | 725.00   |           |                          | 725.00   | 725.00                  |                    | 100.0 |
|  |       | SCHED NO 510 TOTAL                   | 54,405.00  | 4,203.92  |                          | 55,974.91  | 55,974.91               | 2,634.01           | 95.5  |
| 520 GENERAL EXPENSES                                       |       |                                      |  |           |                          |  |                         |                    |       |
|  |       | 5420 SUPPLIES - OFFICE               | 1,200.00   |           |                          | 1,232.21   | 1,232.21                | 32.21-             | 102.7 |
|  |       | 5710 IN-STATE TRAVEL/MILEAGE         | 1,800.00   |           |                          | 1,394.64   | 1,394.64                | 405.36             | 77.5  |
|  |       | SCHED NO 520 TOTAL                   | 3,000.00   |           |                          | 2,626.85   | 2,626.85                | 373.15             | 87.6  |
|  |       | DEPT NO 241 TOTAL                    | 57,405.00  | 4,203.92  |                          | 58,601.76  | 58,601.76               | 3,007.16           | 95.1  |
| 242 GAS & PLUMBING   |       |                                      |  |           |                          |  |                         |                    |       |
| 510 PERSONAL SERVICES                                      |       |                                      |  |           |                          |  |                         |                    |       |
|  |       | 5121 INSPECTOR SALARIES              | 10,608.00  |           |                          | 10,608.00  | 10,608.00               |                    | 100.0 |
|  |       | SCHED NO 510 TOTAL                   | 10,608.00  |           |                          | 10,608.00  | 10,608.00               |                    | 100.0 |
| 520 GENERAL EXPENSES                                       |       |                                      |  |           |                          |  |                         |                    |       |
|  |       | 5420 SUPPLIES - OFFICE               | 200.00   |           |                          | 120.00   | 120.00                  | 80.00              | 60.0  |
|  |       | 5710 IN-STATE TRAVEL/MILEAGE         | 1,800.00   |           |                          | 1,800.00   | 1,800.00                |                    | 100.0 |
|  |       | SCHED NO 520 TOTAL                   | 2,000.00   |           |                          | 1,920.00   | 1,920.00                | 80.00              | 96.0  |
|  |       | DEPT NO 242 TOTAL                    | 12,608.00  |           |                          | 12,528.00  | 12,528.00               | 80.00              | 99.4  |
| 243 FIELD INSPECTOR  |       |                                      |  |           |                          |  |                         |                    |       |
| 520 GENERAL EXPENSES                                       |       |                                      |  |           |                          |  |                         |                    |       |
|  |       | 5303 PROFESSIONAL SERV- CONSULTING   | 100.00   |           |                          |  |                         | 100.00             | 0.0   |
|  |       | SCHED NO 520 TOTAL                   | 100.00   |           |                          |  |                         | 100.00             | 0.0   |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 1 GENERAL FUND |       |                                    | FISCAL 1999<br>MANAGEMENT REPORT FOR THE MONTH OF June |           |                          | 09-AUG-1999 13:42:54 PAGE 16<br>CURRENT AND PRIOR YEAR |                         |                    |         |
|--|-------|------------------------------------|--|-----------|--------------------------|--|-------------------------|--------------------|---------|
| DEPT   | SCHED | ACCOUNT                            | APPROPRIATION  | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE                                   | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | % OBLIG |
|  |       | DEPT NO 243 TOTAL                  | 100.00   |           |                          |  |                         | 100.00             | 0.0     |
| 244  |       | FENCE INSPECTOR                    |  |           |                          |  |                         |                    |         |
|  |       | 520 GENERAL EXPENSES               |  |           |                          |  |                         |                    |         |
|  |       | 5303 PROFESSIONAL SERV- CONSULTING | 25.00  |           |                          |  |                         | 25.00              | 0.0     |
|  |       | SCHED NO 520 TOTAL                 | 25.00  |           |                          |  |                         | 25.00              | 0.0     |
|  |       | DEPT NO 244 TOTAL                  | 25.00  |           |                          |  |                         | 25.00              | 0.0     |
| 245  |       | WIRING INSPECTOR                   |  |           |                          |  |                         |                    |         |
|  |       | 510 PERSONAL SERVICES              |  |           |                          |  |                         |                    |         |
|  |       | 5121 INSPECTOR SALARIES            | 7,904.00   |           |                          | 7,904.00   | 7,904.00                |                    | 100.0   |
|  |       | SCHED NO 510 TOTAL                 | 7,904.00   |           |                          | 7,904.00   | 7,904.00                |                    | 100.0   |
|  |       | 520 GENERAL EXPENSES               |  |           |                          |  |                         |                    |         |
|  |       | 5420 SUPPLIES - OFFICE             |  |           |                          |  |                         |                    |         |
|  |       | 5710 IN-STATE TRAVEL/MILEAGE       | 200.00   |           |                          | 200.00   | 200.00                  |                    | 100.0   |
|  |       | SCHED NO 520 TOTAL                 | 2,000.00   |           |                          | 1,800.00   | 1,800.00                |                    | 100.0   |
|  |       | DEPT NO 245 TOTAL                  | 9,904.00   |           |                          | 2,000.00   | 2,000.00                |                    | 100.0   |
| 246  |       | SEALER OF WTS/MEAS.                |  |           |                          |  |                         |                    |         |
|  |       | 510 PERSONAL SERVICES              |  |           |                          |  |                         |                    |         |
|  |       | 5121 INSPECTOR SALARIES            | 2,271.00   |           |                          | 2,271.00   | 2,271.00                |                    | 100.0   |
|  |       | SCHED NO 510 TOTAL                 | 2,271.00   |           |                          | 2,271.00   | 2,271.00                |                    | 100.0   |
|  |       | 520 GENERAL EXPENSES               |  |           |                          |  |                         |                    |         |
|  |       | 5421 SUPPLIES - DEPARTMENTAL       | 150.00   |           |                          |  |                         |                    |         |
|  |       | SCHED NO 520 TOTAL                 | 150.00   |           |                          | 65.10  | 65.10                   | 84.90              | 43.4    |
|  |       | DEPT NO 246 TOTAL                  | 2,421.00   |           |                          | 65.10  | 65.10                   | 84.90              | 43.4    |
| 291  |       | CIVIL DEFENSE                      |  |           |                          |  |                         |                    |         |
|  |       | 510 PERSONAL SERVICES              |  |           |                          |  |                         |                    |         |
|  |       | 5117 DEPARTMENT HEAD SALARIES      | 1.00   |           |                          | 2,336.10   | 2,336.10                | 84.90              | 96.5    |
|  |       | SCHED NO 510 TOTAL                 | 1.00   |           |                          |  |                         | 1.00               | 0.0     |
|  |       | DEPT NO 291 TOTAL                  | 1.00   |           |                          |  |                         | 1.00               | 0.0     |



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|---|------------------------------|---|-----------|--------------------------|----------------------|------------------------------|--------------------|-------|
| SUBSIDIARY LEDGER 1   |                              | DEPARTMENT                              |           | 291 CIVIL DEFENSE        | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED      | UNEXPENDED BALANCE | OBLIG |
| FUND 1 GENERAL FUND   |                              | APPROPRIATION                           | TRANSFERS | OUTSTANDING ENCUMBRANCES |                      |                              |                    |       |
| DEPT SCHED ACCOUNT  |                              |   |           |                          |                      |                              |                    |       |
| 292 DOG OFFICER<br>510 PERSONAL SERVICES<br>5117 DEPARTMENT HEAD SALARIES | 8,000.00                     |   |           |                          | 8,000.22             | 8,000.22                     | .22-               | 100.0 |
|   | SCHED NO 510 TOTAL           | 8,000.00                                |           |                          | 8,000.22             | 8,000.22                     | .22-               | 100.0 |
|   | 520 GENERAL EXPENSES         |   |           |                          |                      |                              |                    |       |
|   | 5340 TELEPHONE               | 400.00                                  |           |                          | 196.09               | 196.09                       | 203.91             | 49.0  |
| 520 GENERAL EXPENSES  | 5421 SUPPLIES - DEPARTMENTAL | 7,600.00                                | 800.00-   |                          | 6,453.43             | 6,453.43                     | 346.57             | 94.9  |
|   | SCHED NO 520 TOTAL           | 8,000.00                                | 800.00-   |                          | 6,649.52             | 6,649.52                     | 550.48             | 92.4  |
|   | DEPT NO 292 TOTAL            | 16,000.00                               | 800.00-   |                          | 14,649.74            | 14,649.74                    | 550.26             | 96.4  |
|   | 294 TREE DEPARTMENT          |   |           |                          |                      |                              |                    |       |
| 510 PERSONAL SERVICES<br>5117 DEPARTMENT HEAD SALARIES                    | 38,692.00                    |   |           |                          | 38,692.20            | 38,692.20                    | .20-               | 100.0 |
|   | 5149 LABOR PAYROLL           | 75,651.00                               | 5,300.00- |                          | 68,252.64            | 68,252.64                    | 2,098.36           | 97.0  |
|   | 5150 LABOR OVERTIME PAYROLL  | 900.00                                  |           |                          | 583.96               | 583.96                       | 316.04             | 64.9  |
|   | 5162 LONGEVITY PAY           | 1,030.00                                |           |                          | 1,295.76             | 1,295.76                     | 265.76-            | 125.8 |
| 5163 SICK LEAVE BUY BACK PAY  | 5,800.00                     |   | 3,052.28- |                          | 2,592.72             | 2,592.72                     | 155.00             | 94.4  |
| 5165 LICENSE PA MENTIS  | 3,850.00                     |   |           |                          | 2,250.00             | 2,250.00                     | 1,600.00           | 58.4  |
| SCHED NO 510 TOTAL  | 125,923.00                   |   | 8,352.28- |                          | 113,667.28           | 113,667.28                   | 3,903.44           | 96.7  |
| 520 GENERAL EXPENSES  |                              |   |           |                          |                      |                              |                    |       |
| 5211 ELECTRICITY  | 760.00                       |   |           |                          | 642.22               | 642.22                       | 117.78             | 84.5  |
| 5243 REPAIRS & MAINT - EQUIPMENT  | 5,000.00                     |   | 3,052.28  |                          | 7,904.39             | 7,904.39                     | 147.89             | 98.2  |
| 5270 UNIFORM RENTAL   | 1,100.00                     |   |           |                          | 1,059.58             | 1,059.58                     | 40.42              | 96.3  |
| 5411 HEATING OIL/GAS  | 1,500.00                     |   |           |                          | 1,400.24             | 1,400.24                     | 99.76              | 93.3  |
| 5790 OTHER CHARGES & EXPENSES   | 4,000.00                     |   | 5,300.00  |                          | 8,899.57             | 8,899.57                     | 400.43             | 95.7  |
| SCHED NO 520 TOTAL  | 12,360.00                    |   | 8,352.28  |                          | 19,906.00            | 19,906.00                    | 806.28             | 96.1  |
| 521 OTHER EXPENSES  |                              |   |           |                          |                      |                              |                    |       |
| 5430 SUPPLIES - SEED, FERTILIZER, ETC                                     | 1,500.00                     |   |           |                          | 1,484.78             | 1,484.78                     | 15.22              | 99.0  |

| FISCAL 1999         |                    |                                    | MANAGEMENT REPORT FOR THE MONTH OF June |           |                          | 09-AUG-1999 13:42:55 PAGE 18 |                         |                            |
|---------------------|--------------------|------------------------------------|---|-----------|--------------------------|------------------------------|-------------------------|----------------------------|
| SUBSIDIARY LEDGER 1 |                    |                                    | DEPARTMENT 294 TREE DEPARTMENT          |           |                          | CURRENT AND PRIOR YEAR       |                         |                            |
| FUND 1 GENERAL FUND |                    |                                    | DEPT SCHED ACCOUNT                      |           |                          |                              |                         |                            |
| DEPT                | SCHED              | ACCOUNT                            | APPROPRIATION                           | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE         | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE & OBLIG |
|                     |                    | SCHED NO 521 TOTAL                 | 1,500.00                                |           |                          | 1,484.78                     | 1,484.78                | 15.22 99.0                 |
| 523                 | CARE OF COMMON EXP |                                    |   |           |                          |                              |                         |                            |
|                     |                    | 5241 MAINTENANCE - BLDGS & GROUNDS | 4,000.00                                |           |                          |                              |                         |                            |
|                     |                    | SCHED NO 523 TOTAL                 | 4,000.00                                |           |                          | 3,984.53                     | 3,984.53                | 15.47 99.6                 |
|                     |                    | DEPT NO 294 TOTAL                  | 143,783.00                              |           |                          | 139,042.59                   | 139,042.59              | 4,740.41 96.7              |
|                     |                    | FUNCTION NO 2                      | 2,557,078.78                            | 3,403.14  |                          | 2,478,736.67                 | 2,478,736.67            | 81,745.25 96.8             |
| 300                 | SCHOOLS            |                                    |   |           |                          |                              |                         |                            |
|                     |                    | 1100 SCHOOL COMMITTEE              |   |           |                          |                              |                         |                            |
|                     |                    | 201 SC SECRETARY                   | 500.00                                  |           |                          | 500.00                       | 500.00                  | 100.0                      |
|                     |                    | 202 SC CLERK                       | 7,680.00                                |           |                          | 3,260.26                     | 3,260.26                | 4,419.74 42.5              |
|                     |                    | 601 LEGAL EXPENSE                  | 5,000.00                                |           |                          | 2,135.21                     | 2,135.21                | 2,864.79 42.7              |
|                     |                    | 602 NEGOTIATIONS                   | 5,000.00                                |           |                          | 21,290.65                    | 21,290.65               | 16,290.65- 425.8           |
|                     |                    | 604 SC OTHER EXPENSES              | 6,000.00                                |           |                          | 7,761.97                     | 7,761.97                | 1,761.97- 129.4            |
|                     |                    | SCHED NO 1100 TOTAL                | 24,180.00                               |           |                          | 34,948.09                    | 34,948.09               | 10,768.09- 144.5           |
| 1200                | SUPERINTENDENT     |                                    |   |           |                          |                              |                         |                            |
|                     |                    | 101 SUPT/ADMIN ASST                | 130,544.00                              |           |                          | 131,443.38                   | 131,443.38              | 899.38- 100.7              |
|                     |                    | 203 CENTRAL OFFICE SEC             | 106,564.00                              |           |                          | 109,499.75                   | 109,499.75              | 2,935.75- 102.8            |
|                     |                    | 402 CENSUS                         | 1,000.00                                |           |                          |                              |                         | 1,000.00 0.0               |
|                     |                    | 404 ADVERTISING                    | 5,000.00                                |           |                          | 11,691.76                    | 11,691.76               | 6,691.76- 233.8            |
|                     |                    | 501 CENTRAL OFFICE EXPENSES        | 8,500.00                                |           |                          | 8,667.36                     | 8,667.36                | 167.36- 102.0              |
|                     |                    | 605 PETTY CASH                     | 200.00                                  |           |                          | 201.02                       | 201.02                  | 1.02- 100.5                |
|                     |                    | 606 CENTRAL OFF TRAVEL & EXPENSES  | 3,000.00                                |           |                          | 3,983.92                     | 3,983.92                | 983.92- 132.8              |
|                     |                    | SCHED NO 1200 TOTAL                | 254,808.00                              |           |                          | 265,487.19                   | 265,487.19              | 10,679.19- 104.2           |
| 2100                | SUPERVISION        |                                    |   |           |                          |                              |                         |                            |
|                     |                    | 103 MUSIC DIRECTOR                 | 13,936.00                               |           |                          | 13,936.00                    | 13,936.00               | 100.0                      |
|                     |                    | 104 DIR PUPIL PERSONNEL SERV       | 67,363.00                               |           |                          | 69,222.92                    | 69,222.92               | 1,859.92- 102.8            |
|                     |                    | 205 SPECIAL NEEDS SEC              | 26,370.00                               |           |                          | 27,679.76                    | 27,679.76               | 1,309.76- 105.0            |

| DEPT | SCHED | ACCOUNT             | APPROPRIATION                 | TRANSFERS    | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | % OBLIG |
|------|-------|---------------------|-------------------------------|--------------|--------------------------|----------------------|-------------------------|--------------------|---------|
| 2200 |       | 403                 | COMPUTER SERVICES             | 750.00       |                          |                      |                         | 750.00             | 0.0     |
|      |       | 502                 | SPECIAL NEEDS OFFICE EXPENSE  | 1,000.00     |                          |                      | 1,012.02                | 12.02-             | 101.2   |
|      |       | 608                 | PROFESSIONAL REFERENCES       | 500.00       |                          |                      | 418.85                  | 81.15              | 83.8    |
|      |       | 611                 | SPECIAL NEEDS TRAVEL/EXPENSE  | 2,300.00     |                          |                      | 2,188.60                | 111.40             | 95.2    |
|      |       | SCHED NO 2100 TOTAL |                               | 112,219.00   |                          |                      | 114,458.15              | 2,239.15-          | 102.0   |
|      |       | 2200 PRINCIPAL'S    |                               |              |                          |                      |                         |                    |         |
|      |       | 105                 | CS PRIN/ASST PRIN SALARY      | 140,840.00   |                          |                      | 140,852.81              | 12.81-             | 100.0   |
|      |       | 106                 | MS PRIN/ASST PRIN SALARY      | 192,764.00   |                          |                      | 192,764.24              | .24-               | 100.0   |
|      |       | 107                 | HS PRINCIPAL/ASST PRIN SALARY | 149,347.00   |                          |                      | 149,666.30              | 319.30-            | 100.2   |
|      |       | 206                 | SUBSTITUTE SECRETARIES        | 3,067.00     |                          |                      | 1,044.42                | 2,022.58           | 34.1    |
| 2300 |       | 207                 | CS SECRETARIES                | 50,051.00    |                          |                      | 55,263.22               | 5,212.22-          | 110.4   |
|      |       | 208                 | MS SECRETARIES                | 48,419.00    |                          |                      | 48,876.53               | 457.53-            | 100.9   |
|      |       | 209                 | HS SECRETARIES                | 92,326.00    |                          |                      | 88,315.95               | 4,010.05           | 95.7    |
|      |       | 325                 | HS SUPERVISORY AIDE           | 13,279.00    |                          |                      | 5,949.00                | 7,330.00           | 44.8    |
|      |       | 405                 | NEASC DUES                    | 1,300.00     |                          |                      | 1,587.00                | 287.00-            | 122.1   |
|      |       | 406                 | COMPUTER SCHEDULING           | 4,000.00     |                          |                      | 6,560.47                | 2,560.47-          | 164.0   |
|      |       | 503                 | CS OFFICE EXPENSE             | 6,200.00     |                          |                      | 6,978.01                | 778.01-            | 112.5   |
|      |       | 504                 | MS OFFICE EXPENSE             | 9,000.00     |                          |                      | 14,892.43               | 5,892.43-          | 165.5   |
|      |       | 505                 | HS OFFICE EXPENSE             | 6,000.00     |                          |                      | 6,471.25                | 471.25-            | 107.9   |
|      |       | 506                 | HS GRADUATION                 | 4,400.00     |                          |                      | 6,549.87                | 2,149.87-          | 148.9   |
| 2300 |       | 612                 | PRINCIPAL TRAVEL/EXPENSE      | 4,000.00     |                          |                      | 4,307.50                | 307.50-            | 107.7   |
|      |       | 633                 | PRIN OUT OF STATE TRAVEL      | 1,000.00     |                          |                      |                         | 1,000.00           | 0.0     |
|      |       | SCHED NO 2200 TOTAL |                               | 725,993.00   |                          |                      | 730,079.00              | 4,086.00-          | 100.6   |
|      |       | 2300 INSTRUCTION    |                               |              |                          |                      |                         |                    |         |
|      |       | 108                 | CS SALARIES                   | 1,710,150.00 |                          |                      | 1,700,297.49            | 9,852.51           | 99.4    |
|      |       | 109                 | CS SUBSTITUTES                | 15,000.00    |                          |                      | 12,247.24               | 2,752.76           | 81.6    |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 1 GENERAL FUND |               |            | FISCAL 1999<br>MANAGEMENT REPORT FOR THE MONTH OF June |           |                          | 09-AUG-1999 13:42:55 PAGE 20<br>CURRENT AND PRIOR YEAR |                         |                    |         |
|--|---------------|------------|--|-----------|--------------------------|--|-------------------------|--------------------|---------|
| DEPT SCHED ACCOUNT   | APPROPRIATION | DEPARTMENT | 300 SCHOOLS  | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE                                   | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | % OBLIG |
| 110 MS SALARIES  | 2,767,820.00  |            |  |           |                          | 2,703,048.67   | 2,703,048.67            | 64,771.33          | 97.7    |
| 111 MS SUBSTITUTES   | 23,000.00     |            |  |           |                          | 43,410.09  | 43,410.09               | 20,410.09-         | 188.7   |
| 112 HS SALARIES  | 2,431,767.00  |            |  |           |                          | 2,365,730.20   | 2,365,730.20            | 66,036.80          | 97.3    |
| 113 HS SUBSTITUTES   | 14,000.00     |            |  |           |                          | 25,782.14  | 25,782.14               | 11,782.14-         | 184.2   |
| 114 HOME TUTOR   | 6,000.00      |            |  |           |                          | 5,257.50   | 5,257.50                | 742.50             | 87.6    |
| 115 LANGUAGE CONSULTANT                                    | 2,000.00      |            |  |           |                          | 262.31   | 262.31                  | 1,737.69           | 13.1    |
| 133 PRESCHOOL TEACHERS                                     | 25,984.00     |            |  |           |                          | 30,031.94  | 30,031.94               | 4,047.94-          | 115.6   |
| 134 KINDERGARTEN TEACHERS                                  | 196,742.00    |            |  |           |                          | 199,913.25   | 199,913.25              | 3,171.25-          | 101.6   |
| 302 CS SPECIAL NEEDS AIDES                                 | 132,761.00    |            |  |           |                          | 126,824.34   | 126,824.34              | 5,936.66           | 95.5    |
| 303 MS TEACHER AIDES                                       | 18,693.00     |            |  |           |                          | 19,876.63  | 19,876.63               | 1,183.63-          | 106.3   |
| 304 MS SPECIAL NEEDS AIDES                                 | 146,066.00    |            |  |           |                          | 138,520.32   | 138,520.32              | 7,545.68           | 94.8    |
| 306 HS SPECIAL NEEDS AIDES                                 | 54,587.00     |            |  |           |                          | 52,002.34  | 52,002.34               | 2,584.66           | 95.3    |
| 308 HS TEACHER AIDE  | 9,347.00      |            |  |           |                          | 8,779.76   | 8,779.76                | 567.24             | 93.9    |
| 320 PRESCHOOL AIDES  | 26,552.00     |            |  |           |                          | 24,700.62  | 24,700.62               | 1,851.38           | 93.0    |
| 321 KINDERGARTEN AIDES                                     | 66,380.00     |            |  |           |                          | 57,609.79  | 57,609.79               | 8,770.21           | 86.8    |
| 507 CS GENERAL SUPPLIES                                    | 27,100.00     |            |  |           |                          | 34,597.84  | 34,597.84               | 7,497.84-          | 127.7   |
| 509 CS SCIENCE SUPPLIES                                    | 3,250.00      |            |  |           |                          | 3,275.96   | 3,275.96                | 25.96-             | 100.8   |
| 510 CS KINDERGARTEN SUPPLIES                               | 4,200.00      |            |  |           |                          | 4,164.19   | 4,164.19                | 35.81              | 99.1    |
| 511 CS SPECIAL NEEDS SUPPLIES                              | 3,200.00      |            |  |           |                          | 3,286.99   | 3,286.99                | 86.99-             | 102.7   |
| 512 CS ART SUPPLIES  | 3,700.00      |            |  |           |                          | 3,671.06   | 3,671.06                | 28.94              | 99.2    |
| 513 MS GENERAL SUPPLIES                                    | 29,000.00     |            |  |           |                          | 39,024.51  | 39,024.51               | 10,024.51-         | 134.6   |
| 514 MS SPECIAL NEEDS SUPPLIES                              | 2,000.00      |            |  |           |                          | 1,795.29   | 1,795.29                | 204.71             | 89.8    |
| 515 MS WOODWORKING SUPPLIES                                | 3,500.00      |            |  |           |                          | 3,213.56   | 3,213.56                | 286.44             | 91.8    |
| 516 MS SCIENCE SUPPLIES                                    | 2,500.00      |            |  |           |                          | 2,995.64   | 2,995.64                | 495.64-            | 119.8   |
| 518 MS HOME EC SUPPLIES                                    | 2,500.00      |            |  |           |                          | 2,731.20   | 2,731.20                | 231.20-            | 109.2   |
| 519 MS ART SUPPLIES  | 2,500.00      |            |  |           |                          | 2,598.43   | 2,598.43                | 98.43-             | 103.9   |



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|---------------------|-------|--------------------------------|---|--------------------------|----------------------|------------------------------|--------------------|---------|
| SUBSIDIARY LEDGER 1 |       |                                | DEPARTMENT 300 SCHOOLS                  |                          |                      | CURRENT AND PRIOR YEAR       |                    |         |
| FUND 1 GENERAL FUND |       |                                | TRANSFERS                               |                          |                      |                              |                    |         |
| DEPT                | SCHED | ACCOUNT                        | APPROPRIATION                           | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED      | UNEXPENDED BALANCE | % OBLIG |
|                     |       | 520 HS GENERAL SUPPLIES        | 7,500.00                                |                          | 12,716.05            | 12,716.05                    | 5,216.05-          | 169.5   |
|                     |       | 521 HS MECH/ARTCH DRAWING      | 1,200.00                                |                          | 1,194.31             | 1,194.31                     | 5.69               | 99.5    |
|                     |       | 522 HS WOODWORKING SUPPLIES    | 4,300.00                                |                          | 4,347.70             | 4,347.70                     | 47.70-             | 101.1   |
|                     |       | 523 HS METAL SHOP SUPPLIES     | 1,200.00                                |                          | 1,190.81             | 1,190.81                     | 9.19               | 99.2    |
|                     |       | 524 HS AUTO SHOP SUPPLIES      | 2,100.00                                |                          | 1,815.06             | 1,815.06                     | 284.94             | 86.4    |
|                     |       | 525 HS MATH SUPPLIES           | 1,000.00                                |                          | 990.22               | 990.22                       | 9.78               | 99.0    |
|                     |       | 526 HS LANGUAGE SUPPLIES       | 700.00                                  |                          | 530.30               | 530.30                       | 169.70             | 75.8    |
|                     |       | 527 HS SOCIAL STUDIES SUPPLIES | 900.00                                  |                          | 835.30               | 835.30                       | 64.70              | 92.8    |
|                     |       | 528 HS SCIENCE SUPPLIES        | 3,500.00                                |                          | 4,769.15             | 4,769.15                     | 1,269.15-          | 136.3   |
|                     |       | 530 HS BUSINESS SUPPLIES       | 3,400.00                                |                          | 2,740.39             | 2,740.39                     | 659.61             | 80.6    |
|                     |       | 531 HS ENGLISH SUPPLIES        | 3,500.00                                |                          | 2,575.54             | 2,575.54                     | 924.46             | 73.6    |
|                     |       | 533 HS INTRO TO IND EDUCATION  | 1,500.00                                |                          | 1,445.88             | 1,445.88                     | 54.12              | 96.4    |
|                     |       | 534 HS SPECIAL NEEDS SUPPLIES  | 2,000.00                                |                          | 1,828.76             | 1,828.76                     | 171.24             | 91.4    |
|                     |       | 535 HS ART SUPPLIES            | 2,600.00                                |                          | 2,406.26             | 2,406.26                     | 193.74             | 92.5    |
|                     |       | 536 HS GRAPHIC ART SUPPLIES    | 2,900.00                                |                          | 2,621.56             | 2,621.56                     | 278.44             | 90.4    |
|                     |       | 537 CS TESTING                 | 2,250.00                                |                          | 2,700.02             | 2,700.02                     | 450.02-            | 120.0   |
|                     |       | 538 MS TESTING                 | 3,000.00                                |                          | 1,652.05             | 1,652.05                     | 1,347.95           | 55.1    |
|                     |       | 539 HS TESTING                 | 1,800.00                                |                          | 402.63               | 402.63                       | 1,397.37           | 22.4    |
|                     |       | 540 MUSIC SUPPLIES             | 5,000.00                                |                          | 5,865.55             | 5,865.55                     | 865.55-            | 117.3   |
|                     |       | 567 CS PHYS ED SUPPLIES        | 1,600.00                                |                          | 1,535.24             | 1,535.24                     | 64.76              | 96.0    |
|                     |       | 568 MS PHYS ED SUPPLIES        | 1,000.00                                |                          | 1,253.58             | 1,253.58                     | 253.58-            | 125.4   |
|                     |       | 569 HS PHYS ED SUPPLIES        | 1,500.00                                |                          | 1,544.94             | 1,544.94                     | 44.94-             | 103.0   |
|                     |       | 570 HS HEALTH SUPPLIES         | 500.00                                  |                          | 56.72                | 56.72                        | 443.28             | 11.3    |
|                     |       | 582 INCLUSION SUPPORT          | 13,471.00                               |                          | 24,124.65            | 24,124.65                    | 10,653.65-         | 179.1   |
|                     |       | 632 HOSPITAL TUTORING          | 1,000.00                                |                          | 392.00               | 392.00                       | 608.00             | 39.2    |
|                     |       | SCHED NO 2300 TOTAL            | 7,799,720.00                            |                          | 7,697,183.97         | 7,697,183.97                 | 102,536.03         | 98.7    |

FM0094-31-01 FISCAL 1999 MANAGEMENT REPORT FOR THE MONTH OF June  
SUBSIDIARY LEDGER 1 DEPARTMENT 300 SCHOOLS  
FUND 1 GENERAL FUND

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CURRENT AND PRIOR YEAR

| DEPT SCHED ACCOUNT             | APPROPRIATION | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | % OBLIG |
|--------------------------------|---------------|-----------|--------------------------|----------------------|-------------------------|--------------------|---------|
| 2350 PROF DEVELOPMENT          |               |           |                          |                      |                         |                    |         |
| 109 CS SUBSTITUTES             | 6,000.00      |           |                          | 5,009.87             | 5,009.87                | 990.13             | 83.5    |
| 111 MS SUBSTITUTES             | 8,000.00      |           |                          | 8,405.30             | 8,405.30                | 405.30-            | 105.1   |
| 113 HS SUBSTITUTES             | 9,000.00      |           |                          | 12,708.00            | 12,708.00               | 3,708.00-          | 141.2   |
| 130 PROF DEVELOPMENT STIPENDS  | 6,000.00      |           |                          | 21,893.84            | 21,893.84               | 15,893.84-         | 364.9   |
| 613 CS PROF DEVELOPMENT        | 4,806.00      |           |                          | 4,506.84             | 4,506.84                | 293.16             | 93.9    |
| 642 MS PROF DEVELOPMENT        | 1,600.00      |           |                          | 6,805.65             | 6,805.65                | 4,794.35           | 58.7    |
| 643 HS PROF DEVELOPMENT        | 11,000.00     |           |                          | 14,240.28            | 14,240.28               | 3,240.28-          | 129.5   |
| 647 PROFESSIONAL DEVELOPMENT   | 9,000.00      | 6,122.00  |                          | 34,807.53            | 34,807.53               | 19,685.53-         | 230.2   |
| 648 STAFF TUITION (23A)        | 6,000.00      |           |                          | 5,690.71             | 5,690.71                | 309.29             | 94.8    |
| 649 COURSE REIMB (23B)         | 10,000.00     |           |                          | 9,997.00             | 9,997.00                | 3.00               | 100.0   |
| 651 MUSIC PROF DEVEL/TRAVEL    | 900.00        |           |                          | 550.97               | 550.97                  | 349.03             | 61.2    |
| 667 STRATEGIC PLANNING         | 3,000.00      |           |                          | 1,802.14             | 1,802.14                | 1,197.86           | 60.1    |
| SCHED NO 2350 TOTAL            | 85,300.00     | 6,122.00  |                          | 126,418.13           | 126,418.13              | 34,996.13-         | 138.3   |
| 2400 TEXTBOOKS & EQUIPMT       |               |           |                          |                      |                         |                    |         |
| 541 CS TEXTBOOKS               | 28,700.00     |           |                          | 73,527.03            | 73,527.03               | 44,827.03-         | 256.2   |
| 542 CS SPECIAL NEEDS TEXTBOOKS | 4,900.00      |           |                          | 4,209.65             | 4,209.65                | 690.35             | 85.9    |
| 543 MS TEXTBOOKS               | 34,000.00     |           |                          | 35,934.25            | 35,934.25               | 1,934.25-          | 105.7   |
| 544 MS SPECIAL NEEDS TEXTBOOKS | 1,000.00      |           |                          | 816.11               | 816.11                  | 183.89             | 81.6    |
| 545 HS TEXTBOOKS               | 16,000.00     |           |                          | 40,715.38            | 40,715.38               | 24,715.38-         | 254.5   |
| 546 HS SPECIAL NEEDS TEXTBOOKS | 500.00        |           |                          | 446.24               | 446.24                  | 53.76              | 89.2    |
| 547 MUSIC TEXTBOOKS            | 500.00        |           |                          | 543.97               | 543.97                  | 43.97-             | 108.8   |
| 578 CS TEXTBOOKS TRADEBOOKS    | 6,200.00      |           |                          | 3,579.15             | 3,579.15                | 2,620.85           | 57.7    |
| 810 CS PHYS ED EQUIPMENT       | 1,700.00      |           |                          | 1,706.88             | 1,706.88                | 6.88-              | 100.4   |
| 813 MS PHYS ED EQUIPMENT       | 1,000.00      |           |                          | 879.78               | 879.78                  | 120.22             | 88.0    |
| 814 HS PHYS ED EQUIPMENT       | 1,000.00      |           |                          | 984.99               | 984.99                  | 15.01              | 98.5    |
| 815 ASSISTIVE TECHNOLOGY       |               |           |                          |                      |                         |                    |         |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 1 GENERAL FUND |                              | FISCAL 1999   | MANAGEMENT REPORT FOR THE MONTH OF June |             |           | 09-AUG-1999 13:42:56 PAGE 23<br>CURRENT AND PRIOR YEAR |                      |                         |                    |       |
|--|------------------------------|---------------|---|-------------|-----------|--|----------------------|-------------------------|--------------------|-------|
| DEPT   | SCHED ACCOUNT                | APPROPRIATION | DEPARTMENT                              | 300 SCHOOLS | TRANSFERS | OUTSTANDING ENCUMBRANCES                               | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | OBLIG |
|  | SCHED NO 2400 TOTAL          | 3,000.00      |   |             |           |  | 2,825.85             | 2,825.85                | 174.15             | 94.2  |
|  | SCHED NO 2400 TOTAL          | 98,500.00     |   |             |           |  | 166,169.28           | 166,169.28              | 67,669.28          | 168.7 |
| 2450   | INSTRUCTIONAL EQUIP          |               |   |             |           |  |                      |                         |                    |       |
|  | 508 CS COMPUTER SOFTWARE     | 7,700.00      |   |             |           |  | 8,049.70             | 8,049.70                | 349.70             | 104.5 |
|  | 517 MS COMPUTER SOFTWARE     | 11,000.00     |   |             |           |  | 3,793.87             | 3,793.87                | 7,206.13           | 34.5  |
|  | 532 HS COMPUTER SOFTWARE     | 10,000.00     |   |             |           |  | 10,282.18            | 10,282.18               | 282.18             | 102.8 |
|  | 820 CS COMPUTERS             |               |   |             | 10,000.00 |  | 58,143.00            | 58,143.00               | 48,143.00          | 581.4 |
|  | 823 MS COMPUTERS             |               |   |             | 10,000.00 |  | 28,881.23            | 28,881.23               | 18,881.23          | 288.8 |
|  | 824 HS COMPUTERS             |               |   |             | 10,000.00 |  | 28,318.97            | 28,318.97               | 18,318.97          | 283.2 |
|  | 831 COMPUTERS NETWORKS, ETC. |               |   |             | 14,000.00 |  | 17,995.21            | 17,995.21               | 3,995.21           | 128.5 |
|  | SCHED NO 2450 TOTAL          | 28,700.00     |   |             | 44,000.00 |  | 155,464.16           | 155,464.16              | 82,764.16          | 213.8 |
| 2500   | LIBRARY                      |               |   |             |           |  |                      |                         | 500.00             | 0.0   |
|  | 548 MAGAZINES, ETC           | 500.00        |   |             |           |  |                      |                         | 500.00             | 0.0   |
|  | SCHED NO 2500 TOTAL          | 500.00        |   |             |           |  |                      |                         |                    |       |
| 2600   | AUDIO VISUAL                 |               |   |             |           |  |                      |                         |                    |       |
|  | 549 HS AUDIO VISUAL          | 1,000.00      |   |             |           |  | 1,447.32             | 1,447.32                | 447.32             | 144.7 |
|  | SCHED NO 2600 TOTAL          | 1,000.00      |   |             |           |  | 1,447.32             | 1,447.32                | 447.32             | 144.7 |
| 2700   | GUIDANCE                     |               |   |             |           |  |                      |                         |                    |       |
|  | 116 CS COUNSELORS            | 108,797.00    |   |             |           |  | 93,693.21            | 93,693.21               | 15,103.79          | 86.1  |
|  | 117 HS COUNSELORS            | 176,715.00    |   |             |           |  | 177,983.75           | 177,983.75              | 1,268.75           | 100.7 |
|  | 126 MS COUNSELORS            | 156,129.00    |   |             |           |  | 159,532.32           | 159,532.32              | 3,403.32           | 102.2 |
|  | 136 HS STUD SUPPORT COOR     | 1,996.00      |   |             |           |  | 1,996.00             | 1,996.00                |                    | 100.0 |
|  | 137 HS CORE EVAL TEAM        | 1,996.00      |   |             |           |  | 1,996.00             | 1,996.00                |                    | 100.0 |
|  | 210 HS GUIDANCE SEC          | 26,565.00     |   |             |           |  | 27,106.82            | 27,106.82               |                    |       |
|  | 211 MS GUIDANCE SEC          | 22,901.00     |   |             |           |  | 22,730.94            | 22,730.94               | 541.82             | 102.0 |
|  | 550 REF BOOKS/COLLEGE GUIDES | 500.00        |   |             |           |  |                      |                         | 170.06             | 99.3  |
|  | 551 GUIDANCE OFFICE SUPPLIES |               |   |             |           |  | 505.51               | 505.51                  | 5.51               | 101.1 |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 1 GENERAL FUND | FISCAL 1999   | MANAGEMENT REPORT FOR THE MONTH OF June |                          |                      | 09-AUG-1999 13:42:56 PAGE 24 |                          |
|--|---------------|---|--------------------------|----------------------|------------------------------|--------------------------|
|  |               | DEPARTMENT                              | 300 SCHOOLS              |                      | CURRENT AND PRIOR YEAR       |                          |
| DEPT SCHED ACCOUNT   | APPROPRIATION | TRANSFERS                               | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED      | UNEXPENDED BALANCE OBLIG |
|  | 1,300.00      |   |                          | 1,359.86             | 1,359.86                     | 59.86- 104.6             |
| 552 GUIDANCE POSTAGE                                       | 1,000.00      |   |                          | 1,384.00             | 1,384.00                     | 384.00- 138.4            |
| 616 COMM DIR TRAVEL/EXPENSE                                | 600.00        |   |                          | 85.40                | 85.40                        | 514.60 14.2              |
| 650 GUIDANCE COLLEGE SERVICES                              | 3,000.00      |   |                          | 3,948.67             | 3,948.67                     | 948.67- 131.6            |
| 661 VOCATIONAL SERVICES                                    | 5,000.00      |   |                          | 4,568.31             | 4,568.31                     | 431.69 91.4              |
| 822 MY TURN  | 14,000.00     |   |                          | 15,000.00            | 15,000.00                    | 1,000.00- 107.1          |
| SCHED NO 2700 TOTAL  | 520,499.00    |   |                          | 511,890.79           | 511,890.79                   | 8,608.21 98.3            |
| 2800 PSYCHOLOGICAL SERV                                    |               |   |                          |                      |                              |                          |
| 135 SCHOOL PSYCH   |               |   |                          |                      |                              |                          |
| 410 CLINIC SERVICES  | 58,069.00     |   |                          | 58,069.08            | 58,069.08                    | .08- 100.0               |
| 411 PSYCH SERVICE/EVALUATIONS                              | 15,500.00     |   |                          | 20,914.00            | 20,914.00                    | 5,414.00- 134.9          |
|  | 22,000.00     |   |                          | 20,374.93            | 20,374.93                    | 1,625.07 92.6            |
| SCHED NO 2800 TOTAL  | 95,569.00     |   |                          | 99,358.01            | 99,358.01                    | 3,789.01- 104.0          |
| 3200 HEALTH SERVICES                                       |               |   |                          |                      |                              |                          |
| 119 SCHOOL NURSES  |               |   |                          |                      |                              |                          |
| 120 SUBSTITUTE NURSES                                      | 90,066.00     |   |                          | 90,521.89            | 90,521.89                    | 455.89- 100.5            |
| 127 SCHOOL PHYSICIAN                                       | 840.00        |   |                          | 2,220.00             | 2,220.00                     | 1,380.00- 264.3          |
| 128 APE THERAPIST  | 7,827.00      |   |                          | 8,576.09             | 8,576.09                     | 749.09- 109.6            |
| 553 CLINIC SUPPLIES  | 24,499.00     |   |                          | 21,877.11            | 21,877.11                    | 2,621.89 89.3            |
| 554 EYE, EAR, NOSE EXAMS                                   | 2,800.00      |   |                          | 1,353.82             | 1,353.82                     | 1,446.18 48.4            |
| 660 THERAPY SERVICES                                       | 1,000.00      |   |                          | 755.00               | 755.00                       | 245.00 75.5              |
|  | 47,050.00     |   |                          | 45,508.59            | 45,508.59                    | 1,541.41 96.7            |
| SCHED NO 3200 TOTAL  | 174,082.00    |   |                          | 170,812.50           | 170,812.50                   | 3,269.50 98.1            |
| 3300 TRANSPORTATION  |               |   |                          |                      |                              |                          |
| 311 SPECIAL NEEDS VAN DRIVER                               |               |   |                          |                      |                              |                          |
| 412 WITHIN TOWN BUS  | 12,170.00     |   |                          | 9,682.69             | 9,682.69                     | 2,487.31 79.6            |
| 414 PARENT ARRANGED SPECIAL NEEDS                          | 444,200.00    |   |                          | 443,552.36           | 443,552.36                   | 647.64 99.9              |
| 415 SPECIAL NEEDS TRANSPORTATION                           | 1,000.00      |   |                          | 2,278.32             | 2,278.32                     | 1,278.32- 227.8          |
| 463 VOC DAY SCHOOL TRANSPORTATION                          | 160,000.00    |   |                          | 157,900.63           | 157,900.63                   | 2,099.37 98.7            |



MANAGEMENT REPORT FOR THE MONTH OF June

DEPARTMENT 300 SCHOOLS

| DEPT SCHED ACCOUNT            | APPROPRIATION | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | OBLIG |
|-------------------------------|---------------|-----------|--------------------------|----------------------|-------------------------|--------------------|-------|
| SCHED NO 3300 TOTAL           | 37,620.00     |           |                          | 37,253.50            | 37,253.50               | 366.50             | 99.0  |
| 3500 STUDENT ACTIVITIES       | 654,990.00    |           |                          | 650,667.50           | 650,667.50              | 4,322.50           | 99.3  |
| 121 MS ADVISORS               | 4,592.00      |           |                          | 4,990.00             | 4,990.00                | 398.00-            | 108.7 |
| 122 ATHLETIC DIRECTOR         | 13,936.00     |           |                          | 13,936.00            | 13,936.00               |                    | 100.0 |
| 123 HS COACHES                | 110,744.00    |           |                          | 104,067.50           | 104,067.50              | 6,676.50           | 94.0  |
| 124 HS ADVISORS               | 44,173.00     |           |                          | 44,173.00            | 44,173.00               |                    | 100.0 |
| 131 CS INTRAMURALS            | 1,000.00      |           |                          | 795.74               | 795.74                  | 204.26             | 79.6  |
| 416 ATHLETIC BUS              | 20,000.00     |           |                          | 18,186.76            | 18,186.76               | 1,813.24           | 90.9  |
| 417 MUSIC BUS                 | 4,500.00      |           |                          | 5,560.00             | 5,560.00                | 1,060.00-          | 123.6 |
| 556 ATHLETIC SUPPLIES         | 6,500.00      |           |                          | 11,832.03            | 11,832.03               | 5,332.03-          | 182.0 |
| 557 ATHLETIC MEDICAL SUPPLIES | 1,706.00      |           |                          | 1,819.03             | 1,819.03                | 113.03-            | 106.6 |
| 617 STUDENT ACTIVITIES        | 2,500.00      |           |                          | 3,206.37             | 3,206.37                | 706.37-            | 128.3 |
| 662 MUSIC CONSULTANT SERVICES | 3,000.00      |           |                          | 3,000.00             | 3,000.00                |                    | 100.0 |
| 663 GAME/CROWD CONTROL        | 27,900.00     |           |                          | 32,139.71            | 32,139.71               | 4,239.71-          | 115.2 |
| 809 MUSIC UNIFORMS EQUIPMENT  | 9,200.00      |           |                          | 6,317.10             | 6,317.10                | 2,882.90           | 68.7  |
| 811 ATHLETIC EQUIPMENT        | 10,000.00     |           |                          | 9,747.66             | 9,747.66                | 252.34             | 97.5  |
| SCHED NO 3500 TOTAL           | 259,751.00    |           |                          | 259,770.90           | 259,770.90              | 19.90-             | 100.0 |
| 4110 CUSTODIAL SERVICES       |               |           |                          |                      |                         |                    |       |
| 312 SUMMER JANITOR SERVICE    | 4,000.00      |           |                          | 17,138.20            | 17,138.20               | 13,138.20-         | 428.5 |
| 313 SUBSTITUTE CUSTODIANS     | 28,000.00     |           |                          | 24,387.43            | 24,387.43               | 3,612.57           | 87.1  |
| 314 CS CUSTODIANS             | 110,401.00    |           |                          | 104,997.02           | 104,997.02              | 5,403.98           | 95.1  |
| 315 MS CUSTODIANS             | 168,807.00    |           |                          | 167,876.60           | 167,876.60              | 930.40             | 99.4  |
| 316 HS CUSTODIANS             | 165,950.00    |           |                          | 165,362.17           | 165,362.17              | 587.83             | 99.6  |
| 558 CS CUSTODIAL SUPPLIES     | 8,900.00      |           |                          | 8,951.16             | 8,951.16                | 51.16-             | 100.6 |
| 559 MS CUSTODIAL SUPPLIES     | 15,000.00     |           |                          | 13,530.80            | 13,530.80               | 1,469.20           | 90.2  |
| 560 HS CUSTODIAL SUPPLIES     |               |           |                          |                      |                         |                    |       |

| DEPT SCHED ACCOUNT           | APPROPRIATION | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | % OBLIG |
|------------------------------|---------------|-----------|--------------------------|----------------------|-------------------------|--------------------|---------|
| 619 UNIFORM ALLOWANCE        | 10,000.00     |           |                          | 15,658.15            | 15,658.15               | 5,658.15-          | 156.6   |
|                              | 7,600.00      |           |                          | 6,750.00             | 6,750.00                | 850.00             | 88.8    |
| SCHED NO 4110 TOTAL          | 518,658.00    |           |                          | 524,651.53           | 524,651.53              | 5,993.53-          | 101.2   |
| 4120 HEATING                 |               |           |                          |                      |                         |                    |         |
| 418 CS HEAT                  | 13,140.00     |           |                          | 10,149.56            | 10,149.56               | 2,990.44           | 77.2    |
| 419 MS HEAT                  | 50,000.00     |           |                          | 31,478.93            | 31,478.93               | 18,521.07          | 63.0    |
| 420 HS HEAT                  | 50,000.00     |           |                          | 22,779.73            | 22,779.73               | 27,220.27          | 45.6    |
| SCHED NO 4120 TOTAL          | 113,140.00    |           |                          | 64,408.22            | 64,408.22               | 48,731.78          | 56.9    |
| 4130 UTILITIES               |               |           |                          |                      |                         |                    |         |
| 421 CS LIGHT/POWER           | 23,550.00     |           |                          | 19,166.27            | 19,166.27               | 4,383.73           | 81.4    |
| 422 MS LIGHT/POWER           | 50,000.00     |           |                          | 69,900.27            | 69,900.27               | 19,900.27-         | 139.8   |
| 423 HS LIGHT/POWER           | 75,190.00     |           |                          | 74,502.13            | 74,502.13               | 687.87             | 99.1    |
| 424 CS TELEPHONE             | 5,640.00      |           |                          | 7,342.88             | 7,342.88                | 1,702.88-          | 130.2   |
| 425 MS TELEPHONE             | 10,000.00     |           |                          | 4,577.07             | 4,577.07                | 5,422.93           | 45.8    |
| 426 HS TELEPHONE             | 16,200.00     |           |                          | 11,768.77            | 11,768.77               | 4,431.23           | 72.6    |
| 427 CENTRAL OFFICE TELEPHONE | 4,800.00      |           |                          | 1,006.73-            | 1,006.73-               | 5,806.73           | 21.0    |
| 428 SPECIAL NEEDS TELEPHONE  | 1,000.00      |           |                          | 590.28               | 590.28                  | 409.72             | 59.0    |
| 429 CS GAS                   | 2,500.00      |           |                          | 1,303.09             | 1,303.09                | 1,196.91           | 52.1    |
| 458 MS GAS                   | 500.00        |           |                          | 4,135.36             | 4,135.36                | 3,635.36-          | 827.1   |
| 459 HS GAS                   | 7,800.00      |           |                          | 7,463.71             | 7,463.71                | 336.29             | 95.7    |
| SCHED NO 4130 TOTAL          | 197,180.00    |           |                          | 199,743.10           | 199,743.10              | 2,563.10-          | 101.3   |
| 4210 MAINT OF GROUNDS        |               |           |                          |                      |                         |                    |         |
| 430 SANITATION               |               |           |                          |                      |                         |                    |         |
| 431 LABORATORY TESTING       | 10,000.00     |           |                          | 10,470.40            | 10,470.40               | 470.40-            | 104.7   |
| 457 PARKING LOT AREA REPAIRS | 2,000.00      |           |                          | 1,682.50             | 1,682.50                | 317.50             | 84.1    |
| 561 OUTSIDE GENERAL SUPPLIES | 12,000.00     |           |                          | 405.45               | 405.45                  | 3,094.55           | 11.6    |
|                              |               |           |                          | 18,617.20            | 18,617.20               | 6,617.20-          | 155.1   |

| FM0094.31-01 FISCAL 1999 |                             |               | MANAGEMENT REPORT FOR THE MONTH OF June |                          |                      | 09-AUG-1999 13:42:57 PAGE 27 |                    |       |
|--------------------------|-----------------------------|---------------|---|--------------------------|----------------------|------------------------------|--------------------|-------|
| SUBSIDIARY LEDGER 1      |                             |               | DEPARTMENT 300 SCHOOLS                  |                          |                      | CURRENT AND PRIOR YEAR       |                    |       |
| FUND 1 GENERAL FUND      | DEPT SCHED ACCOUNT          | APPROPRIATION | TRANSFERS                               | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED      | UNEXPENDED BALANCE | OBLIG |
|                          | SCHED NO 4210 TOTAL         | 27,500.00     |   |                          | 31,175.55            | 31,175.55                    | 3,675.55-          | 113.4 |
| 4220 MAINT OF BUILDINGS  |                             |               |   |                          |                      |                              |                    |       |
|                          | 317 MAINTENANCE SALARY      | 39,333.00     |   |                          | 40,046.17            | 40,046.17                    | 713.17-            | 101.8 |
|                          | 432 CLOCKS/PA SYSTEM        | 3,000.00      |   |                          | 1,303.75             | 1,303.75                     | 1,696.25           | 43.5  |
|                          | 433 SPRINKLER SYSTEM        | 1,500.00      |   |                          | 621.00               | 621.00                       | 879.00             | 41.4  |
|                          | 435 CS HEATING SYSTEM       | 3,500.00      |   |                          | 10,614.91            | 10,614.91                    | 7,114.91-          | 303.3 |
|                          | 436 MS HEATING SYSTEM       | 4,000.00      |   |                          | 1,654.07             | 1,654.07                     | 2,345.93           | 41.4  |
|                          | 437 HS GENERATOR            | 5,000.00      |   |                          | 3,710.85             | 3,710.85                     | 1,289.15           | 74.2  |
|                          | 438 HS CHLORINATOR          | 1,000.00      |   |                          | 747.83               | 747.83                       | 252.17             | 74.8  |
|                          | 439 HS HEATING SYSTEM       | 6,000.00      |   |                          | 6,826.69             | 6,826.69                     | 826.69-            | 113.8 |
|                          | 562 CS REPAIRS              | 11,000.00     |   |                          | 12,309.70            | 12,309.70                    | 1,309.70-          | 111.9 |
|                          | 563 MS REPAIRS              | 10,000.00     |   |                          | 8,232.86             | 8,232.86                     | 1,767.14           | 82.3  |
|                          | 564 HS REPAIRS              | 15,000.00     |   |                          | 15,234.69            | 15,234.69                    | 234.69-            | 101.6 |
|                          | 565 HS ELEVATOR             | 2,200.00      |   |                          | 3,860.45             | 3,860.45                     | 1,660.45-          | 175.5 |
|                          | 566 MS ELEVATOR             | 1,276.00      |   |                          | 1,330.00             | 1,330.00                     | 54.00-             | 104.2 |
|                          | 571 CS CHAIRLIFT            | 500.00        |   |                          |                      |                              | 500.00             | 0.0   |
|                          | 572 CS ASBESTOS SERVICE     | 2,000.00      |   |                          | 7.49                 | 7.49                         | 1,992.51           | 0.4   |
|                          | 573 MS ASBESTOS SERVICE     | 3,500.00      |   |                          |                      |                              | 3,500.00           | 0.0   |
|                          | 574 HS ASBESTOS SERVICE     | 3,500.00      |   |                          | 115.96               | 115.96                       | 3,384.04           | 3.3   |
|                          | 575 CS MAINTENANCE PROJECTS | 7,000.00      |   |                          | 10,356.70            | 10,356.70                    | 3,356.70-          | 148.0 |
|                          | 576 MS MAINTENANCE PROJECTS | 4,000.00      |   |                          | 1,521.18             | 1,521.18                     | 2,478.82           | 38.0  |
|                          | 577 HS MAINTENANCE PROJECTS | 25,000.00     | 17,139.00                               |                          | 59,347.75            | 59,347.75                    | 17,208.75-         | 140.8 |
|                          | 620 UNIFORM ALLOWANCE       | 500.00        |   |                          | 500.00               | 500.00                       |                    | 100.0 |
|                          | SCHED NO 4220 TOTAL         | 148,809.00    | 17,139.00                               |                          | 178,342.05           | 178,342.05                   | 12,394.05-         | 107.5 |
| 4230 MAINT OF EQUIPMENT  |                             |               |   |                          |                      |                              |                    |       |
|                          | 440 OFFICE MACHINES         | 12,000.00     |   |                          | 17,133.93            | 17,133.93                    | 5,133.93-          | 142.8 |
|                          | 441 A V REPAIRS             |               |   |                          |                      |                              |                    |       |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 1 GENERAL FUND |  |  | FISCAL 1999            |  |  | MANAGEMENT REPORT FOR THE MONTH OF June |  |  | 09-AUG-1999 13:42:57 PAGE 28<br>CURRENT AND PRIOR YEAR |  |  |
|--|--|--|------------------------|--|--|---|--|--|--|--|--|
| DEPT SCHED ACCOUNT   |  |  | DEPARTMENT 300 SCHOOLS |  |  | TRANSFERS                               |  |  | OUTSTANDING ENCUMBRANCES                               |  |  |
|  |  |  | APPROPRIATION          |  |  | EXPENDITURES TO DATE                    |  |  | TOTAL PAID & ENCUMBERED                                |  |  |
|  |  |  |                        |  |  |   |  |  | UNEXPENDED BALANCE                                     |  |  |
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| DEPT SCHED ACCOUNT                         | APPROPRIATION | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | OBLIG |
|--|---------------|-----------|--------------------------|----------------------|-------------------------|--------------------|-------|
| 808 HS FURN/EQUIP                          | 4,500.00      |           |                          | 4,334.25             | 4,334.25                | 165.75             | 96.3  |
| SCHED NO 7400 TOTAL                        | 2,000.00      |           |                          | 12,356.79            | 12,356.79               | 10,356.79          | 617.8 |
| 9100 PUBLIC PROGRAMS                       | 13,200.00     |           |                          | 34,347.71            | 34,347.71               | 21,147.71          | 260.2 |
| 615 SPECIAL NEEDS PUBLIC                   |               |           |                          |                      |                         |                    |       |
| 629 VOC SCHOOL TUITION                     | 48,838.00     |           |                          | 31,589.00            | 31,589.00               | 17,249.00          | 64.7  |
| SCHED NO 9100 TOTAL                        | 131,340.00    |           |                          | 104,048.17           | 104,048.17              | 27,291.83          | 79.2  |
| 9300 NON-PUBLIC PROGRAMS                   | 180,178.00    |           |                          | 135,637.17           | 135,637.17              | 44,540.83          | 75.3  |
| 665 SPECIAL NEEDS TUITIIONS PRIVATE        |               |           |                          |                      |                         |                    |       |
| SCHED NO 9300 TOTAL                        | 628,687.00    |           |                          | 586,063.87           | 586,063.87              | 42,623.13          | 93.2  |
| 9400 COLLABORATIVE PROGMS                  | 628,687.00    |           |                          | 586,063.87           | 586,063.87              | 42,623.13          | 93.2  |
| 630 SUMMER TUITIIONS                       |               |           |                          |                      |                         |                    |       |
| 631 PCC/ASP                                | 18,524.00     |           |                          | 1,637.00             | 1,637.00                | 16,887.00          | 8.8   |
| 664 SPECIAL NEEDS TUITIIONS COLLABORATIVES | 3,000.00      |           |                          | 4,831.50             | 4,831.50                | 1,831.50           | 161.1 |
| SCHED NO 9400 TOTAL                        | 375,001.00    |           |                          | 382,490.36           | 382,490.36              | 7,489.36           | 102.0 |
| DEPT NO 300 TOTAL                          | 396,525.00    |           |                          | 388,958.86           | 388,958.86              | 7,566.14           | 98.1  |
| 301 SCHOOL (ARTICLES)                      | 13,107,292.00 | 67,261.00 |                          | 13,174,553.00        | 13,174,553.00           |                    | 100.0 |
| 622 CS DOORS (4/95 #14)                    |               |           |                          |                      |                         |                    |       |
| 5822 BUILDING ALTERATIONS                  |               |           |                          |                      |                         |                    |       |
| SCHED NO 622 TOTAL                         | 6,718.28      |           |                          | 6,718.28             | 6,718.28                |                    | 100.0 |
| 624 SCHOOL TECH (4/97#7)                   |               |           |                          |                      |                         |                    |       |
| 5850 NEW EQUIPMENT                         |               |           |                          |                      |                         |                    |       |
| SCHED NO 624 TOTAL                         | 110,548.98    |           | 62.67                    | 106,835.92           | 106,898.59              | 3,650.39           | 96.7  |
| 625 OIL TANKS(1997 #9)                     | 110,548.98    |           | 62.67                    | 106,835.92           | 106,898.59              | 3,650.39           | 96.7  |
| 5906 HIGH SCHOOL OIL TANK PURCHASE         |               |           |                          |                      |                         |                    |       |
| SCHED NO 625 TOTAL                         | 6,574.91      |           |                          | 3,392.04             | 3,392.04                | 3,182.87           | 51.6  |
| DEPT NO 301 TOTAL                          | 123,842.17    |           | 62.67                    | 116,946.24           | 117,008.91              | 6,833.26           | 94.5  |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 1 GENERAL FUND   | DEPT SCHED ACCOUNT | FISCAL 1999 | MANAGEMENT REPORT FOR THE MONTH OF June |                       |                         | 09-AUG-1999 13:42:57 PAGE 30 |                       |
|--|--------------------|-------------|---|-----------------------|-------------------------|------------------------------|-----------------------|
|  |                    |             | DEPARTMENT                              | 301 SCHOOL (ARTICLES) | EXPENDITURES<br>TO DATE | TOTAL PAID &<br>ENCUMBERED   | UNEXPENDED<br>BALANCE |
| 302 REGIONAL VOC H.S.<br>560 INTERGOVERNMENTAL<br>5690 REG/VOC HS ASSESSMENT   |                    |             |   |                       |                         |                              |                       |
|  |                    |             |   |                       |                         |                              |                       |
|  |                    |             |   |                       |                         |                              |                       |
|  |                    |             |   |                       |                         |                              |                       |
| 420 HIGHWAY DEPT.<br>510 PERSONAL SERVICES<br>5117 DEPARTMENT HEAD SALARIES  |                    |             |   |                       |                         |                              |                       |
|  |                    |             |   |                       |                         |                              |                       |
|  |                    |             |   |                       |                         |                              |                       |
|  |                    |             |   |                       |                         |                              |                       |
| 5126 CLERICAL SALARIES<br>5149 LABOR PAYROLL<br>5150 LABOR OVERTIME PAYROLL<br>5162 LONGEVITY PAY<br>5163 SICK LEAVE BUY BACK PAY<br>5165 LICENSE PAYMENTS   |                    |             |   |                       |                         |                              |                       |
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| 520 GENERAL EXPENSES<br>5169 OFF-DUTY DETAILS<br>5190 BOOT REIMBURSEMENT<br>5211 ELECTRICITY<br>5241 MAINTENANCE - BLDGS & GROUNDS<br>5243 REPAIRS & MAINT - EQUIPMENT<br>5245 REPAIRS & MAINT - ROADS<br>5270 UNIFORM RENTAL<br>5411 HEATING OIL/GAS<br>5420 SUPPLIES - OFFICE<br>5530 SUPPLIES - HIGHWAY SIGNS |                    |             |   |                       |                         |                              |                       |
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| 560 INTERGOVERNMENTAL<br>5690 REG/VOC HS ASSESSMENT  |                    |             |   |                       |                         |                              |                       |
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MANAGEMENT REPORT FOR THE MONTH OF June  
DEPARTMENT 420 HIGHWAY DEPT.

FM0094-31-01 FISCAL 1999  
SUBSIDIARY LEDGER 1  
FUND 1 GENERAL FUND  
DEPT SCHED ACCOUNT

| DEPT SCHED ACCOUNT            | APPROPRIATION | TRANSFERS  | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | OBLIG |
|-------------------------------|---------------|------------|--------------------------|----------------------|-------------------------|--------------------|-------|
| SCHED NO 520 TOTAL            | 144,815.00    |            |                          | 79,725.05            | 79,725.05               | 65,089.95          | 55.1  |
| 521 OTHER EXPENSES            |               |            |                          |                      |                         |                    |       |
| 5850 NEW EQUIPMENT            | 10,000.00     |            |                          | 500.00               | 500.00                  | 9,500.00           | 5.0   |
| SCHED NO 521 TOTAL            | 10,000.00     |            |                          | 500.00               | 500.00                  | 9,500.00           | 5.0   |
| 599 ENCUMBRANCES              |               |            |                          |                      |                         |                    |       |
| 5245 REPAIRS & MAINT - ROADS  | 75,184.00     |            |                          | 325.00               | 325.00                  | 74,859.00          | 0.4   |
| SCHED NO 599 TOTAL            | 75,184.00     |            |                          | 325.00               | 325.00                  | 74,859.00          | 0.4   |
| 626 TOWN SHARE(6/93 #17)      |               |            |                          |                      |                         |                    |       |
| 5845 ROADWAY IMPROVEMENTS     | 37,748.00     | 37,748.00- |                          |                      |                         |                    |       |
| SCHED NO 626 TOTAL            | 37,748.00     | 37,748.00- |                          |                      |                         |                    |       |
| 627 PINE ST (4/94 #9)         |               |            |                          |                      |                         |                    |       |
| 5845 ROADWAY IMPROVEMENTS     | 806.82        | 806.82-    |                          |                      |                         |                    |       |
| SCHED NO 627 TOTAL            | 806.82        | 806.82-    |                          |                      |                         |                    |       |
| 628 SIDEWALKS (4/96 #11)      |               |            |                          |                      |                         |                    |       |
| 5846 SIDEWALK IMPROVEMENT     | 20,000.00     | 20,000.00- |                          |                      |                         |                    |       |
| SCHED NO 628 TOTAL            | 20,000.00     | 20,000.00- |                          |                      |                         |                    |       |
| 647 A#11 4/6/98 DUMP T        |               |            |                          |                      |                         |                    |       |
| 5870 REPLACEMENT - VEHICLE(S) | 719.00        | 719.00-    |                          |                      |                         |                    |       |
| SCHED NO 647 TOTAL            | 719.00        | 719.00-    |                          |                      |                         |                    |       |
| 648 A#4 6/09/99 LPT           |               |            |                          |                      |                         |                    |       |
| 5870 REPLACEMENT - VEHICLE(S) | 14,171.33     |            |                          | 14,171.33            | 14,171.33               |                    | 100.0 |
| SCHED NO 648 TOTAL            | 14,171.33     |            |                          | 14,171.33            | 14,171.33               |                    | 100.0 |
| 652 HAZ WAST A#17 4/6/99      |               |            |                          |                      |                         |                    |       |
| 5790 OTHER CHARGES & EXPENSES |               | 15,000.00  |                          | 9,669.43             | 9,669.43                | 5,330.57           | 64.5  |
| SCHED NO 652 TOTAL            |               | 15,000.00  |                          | 9,669.43             | 9,669.43                | 5,330.57           | 64.5  |
| DEPT NO 420 TOTAL             | 655,606.15    | 44,273.82- |                          | 435,308.17           | 435,308.17              | 176,024.16         | 71.2  |

| FM0094-31-01<br>SUBSIDIARY LEDGER<br>FUND 1 GENERAL FUND |                      |  | FISCAL 1999<br>MANAGEMENT REPORT FOR THE MONTH OF June<br>DEPARTMENT 420 HIGHWAY DEPT. |           |                          | 09-AUG-1999 13:42:58 PAGE 32<br>CURRENT AND PRIOR YEAR |                         |                            |
|--|----------------------|--|--|-----------|--------------------------|--|-------------------------|----------------------------|
| DEPT   | SCHED                | ACCOUNT  | APPROPRIATION  | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE                                   | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE & OBLIG |
| 421  | SEWTR. REVIEW        |  |  |           |                          |  |                         |                            |
|  | 520                  | GENERAL EXPENSES                                     |  |           |                          |  |                         |                            |
|  |                      | 5790 OTHER CHARGES & EXPENSES                        | 7,500.00   |           |                          |  |                         | 7,500.00 0.0               |
|  |                      | SCHED NO 520 TOTAL                                   | 7,500.00   |           |                          |  |                         |                            |
|  |                      | DEPT NO 421 TOTAL                                    | 7,500.00   |           |                          |  |                         | 7,500.00 0.0               |
| 423  | SNOW & ICE REMOVAL   |  |  |           |                          |  |                         |                            |
|  | 520                  | GENERAL EXPENSES                                     |  |           |                          |  |                         |                            |
|  |                      | 5149 LABOR PAYROLL                                   |  |           |                          |  |                         |                            |
|  |                      | 5271 RENTALS & LEASES - VEHICLES                     | 17,500.00  |           |                          | 32,965.98  | 32,965.98               | 15,465.98- 188.4           |
|  |                      | 5531 SUPPLIES - SAND AND SALT                        | 12,000.00  |           |                          | 46,591.25  | 46,591.25               | 34,591.25- 388.3           |
|  |                      | 5790 OTHER CHARGES & EXPENSES                        | 19,000.00  |           |                          | 51,770.64  | 51,770.64               | 32,770.64- 272.5           |
|  |                      | SCHED NO 520 TOTAL                                   | 1,500.00   |           |                          | 5,227.76   | 5,227.76                | 3,727.76- 348.5            |
|  |                      | DEPT NO 423 TOTAL                                    | 50,000.00  |           |                          | 136,555.63   | 136,555.63              | 86,555.63- 273.1           |
|  |                      | DEPT NO 423 TOTAL                                    | 50,000.00  |           |                          | 136,555.63   | 136,555.63              | 86,555.63- 273.1           |
| 424  | STREET LIGHTING/TRAF |  |  |           |                          |  |                         |                            |
|  | 520                  | GENERAL EXPENSES                                     |  |           |                          |  |                         |                            |
|  |                      | 5212 ELECTRICITY-STREET LIGHTING                     |  |           |                          |  |                         |                            |
|  |                      | 5213 TRAFFIC SIGNALS                                 | 4,000.00   |           |                          | 70,443.56  | 70,443.56               | 9,556.44 88.1              |
|  |                      | SCHED NO 520 TOTAL                                   | 84,000.00  |           |                          | 4,711.75   | 4,711.75                | 711.75- 117.8              |
|  |                      | DEPT NO 424 TOTAL                                    | 84,000.00  |           |                          | 75,155.31  | 75,155.31               | 8,844.69 89.5              |
|  |                      | DEPT NO 424 TOTAL                                    | 84,000.00  |           |                          | 75,155.31  | 75,155.31               | 8,844.69 89.5              |
| 433  | DISPOSAL AREA        |  |  |           |                          |  |                         |                            |
|  | 520                  | GENERAL EXPENSES                                     |  |           |                          |  |                         |                            |
|  |                      | 5241 MAINTENANCE - BLDGS & GROUNDS                   |  |           |                          |  |                         |                            |
|  |                      | 5272 RENTALS & LEASES - EQUIPMENT                    | 5,000.00   |           |                          | 60.00  | 60.00                   | 4,940.00 1.2               |
|  |                      | 5309 PROFESSIONAL SERV - ENGINEERING & ARCHITECTURAL | 3,000.00   |           |                          | 134.40   | 134.40                  | 2,865.60 4.5               |
|  |                      | 5340 TELEPHONE                                       | 36,000.00  |           |                          | 34,071.97  | 34,071.97               | 1,928.03 94.6              |
|  |                      | 5411 HEATING OIL/GAS                                 | 500.00   |           |                          | 310.73   | 310.73                  | 189.27 62.1                |
|  |                      | SCHED NO 520 TOTAL                                   | 44,750.00  |           |                          | 176.19   | 176.19                  | 73.81 70.5                 |
|  |                      | DEPT NO 520 TOTAL                                    | 44,750.00  |           |                          | 34,753.29  | 34,753.29               | 9,996.71 77.7              |
| 599  | ENCUMBRANCES         |  |  |           |                          |  |                         |                            |
|  |                      | 5241 MAINTENANCE - BLDGS & GROUNDS                   |  |           |                          |  |                         |                            |



SUBSIDIARY LEDGER 1  
FUND 1 GENERAL FUND

| DEPT SCHED ACCOUNT                                   | APPROPRIATION | TRANSFERS  | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | OBLIG |
|--|---------------|------------|--------------------------|----------------------|-------------------------|--------------------|-------|
| SCHED NO 599 TOTAL                                   | 1,900.00      |            |                          | 1,400.00             | 1,400.00                | 500.00             | 73.7  |
| 631 ENG LANDFILL-4/95#17                             | 1,900.00      |            |                          | 1,400.00             | 1,400.00                | 500.00             | 73.7  |
| 5309 PROFESSIONAL SERV - ENGINEERING & ARCHITECTURAL | 640.15        |            |                          | 640.15               | 640.15                  |                    | 100.0 |
| SCHED NO 631 TOTAL                                   | 640.15        |            |                          | 640.15               | 640.15                  |                    | 100.0 |
| 632 CAP LANDFILL(1997#8)                             | 102,354.04    |            |                          | 101,920.66           | 101,920.66              | 433.38             | 99.6  |
| 5890 OTHER PROJECT COSTS                             | 102,354.04    |            |                          | 101,920.66           | 101,920.66              | 433.38             | 99.6  |
| SCHED NO 632 TOTAL                                   | 102,354.04    |            |                          | 101,920.66           | 101,920.66              | 433.38             | 99.6  |
| DEPT NO 433 TOTAL                                    | 149,644.19    |            |                          | 138,714.10           | 138,714.10              | 10,930.09          | 92.7  |
| FUNCTION NO 4  | 946,750.34    | 44,273.82- |                          | 785,733.21           | 785,733.21              | 116,743.31         | 87.1  |
| 510 BOARD OF HEALTH                                  |               |            |                          |                      |                         |                    |       |
| 510 PERSONAL SERVICES                                |               |            |                          |                      |                         |                    |       |
| 5113 COMMISSIONERS' SALARIES                         | 2,700.00      |            |                          | 2,700.00             | 2,700.00                |                    | 100.0 |
| 5121 INSPECTOR SALARIES                              | 18,000.00     |            |                          | 18,009.00            | 18,009.00               | 9.00-              | 100.1 |
| 5123 ASST. HEALTH INSPECTOR SALARY                   | 9,000.00      |            |                          | 3,450.00             | 3,450.00                | 5,550.00           | 38.3  |
| 5125 ADMIN. SUPPORT SALARIES                         | 30,969.00     |            |                          | 31,554.08            | 31,554.08               | 585.08-            | 101.9 |
| 5162 LONGEVITY PAY                                   | 675.00        |            |                          | 1,294.99             | 1,294.99                | 619.99-            | 191.9 |
| 5163 SICK LEAVE BUY BACK PAY                         | 1,000.00      |            |                          | 1,156.55             | 1,156.55                | 156.55-            | 115.7 |
| SCHED NO 510 TOTAL                                   | 62,344.00     |            |                          | 58,164.62            | 58,164.62               | 4,179.38           | 93.3  |
| 520 GENERAL EXPENSES                                 |               |            |                          |                      |                         |                    |       |
| 5304 PROFESSIONAL SERV- LEGAL                        | 10,000.00     |            |                          | 9,624.00             | 9,624.00                | 376.00             | 96.2  |
| 5309 PROFESSIONAL SERV - ENGINEERING & ARCHITECTURAL | 5,000.00      |            |                          | 19,226.25            | 19,226.25               | 773.75             | 96.1  |
| 5310 PROFESSIONAL SERV-TESTING & LABORATORY          | 4,000.00      |            |                          | 2,955.35             | 2,955.35                | 1,044.65           | 73.9  |
| 5389 CONTRACT V.N.A.                                 | 9,975.00      |            |                          | 9,975.00             | 9,975.00                |                    | 100.0 |
| 5420 SUPPLIES - OFFICE                               | 1,500.00      |            |                          | 3,646.48             | 3,646.48                |                    | 243.1 |
| 5710 IN-STATE TRAVEL/MILEAGE                         | 1,625.00      |            |                          | 1,625.00             | 1,625.00                |                    | 100.0 |
| SCHED NO 520 TOTAL                                   | 32,100.00     | 15,000.00  |                          | 47,052.08            | 47,052.08               | 47.92              | 99.9  |

| FM0094-31-01<br>SUBSIDIARY LEDGER<br>FUND 1 GENERAL FUND | FISCAL 1999   | MANAGEMENT REPORT FOR THE MONTH OF June |                             |                         | 09-AUG-1999 13:42:58 PAGE. 34 |                       |            |
|--|---------------|---|-----------------------------|-------------------------|-------------------------------|-----------------------|------------|
|  |               | DEPARTMENT                              | 510 BOARD OF HEALTH         | EXPENDITURES<br>TO DATE | TOTAL PAID &<br>ENCUMBERED    | UNEXPENDED<br>BALANCE | %<br>OBLIG |
| DEPT SCHED ACCOUNT                                       | APPROPRIATION | TRANSFERS                               | OUTSTANDING<br>ENCUMBRANCES |                         |                               |                       |            |
| 612 SOLID WASTE(9/97#11)                                 |               |   |                             |                         |                               |                       |            |
| 5790 OTHER CHARGES & EXPENSES                            | 3,221.83      |   |                             |                         |                               | 3,221.83              | 0.0        |
| SCHED NO 612 TOTAL                                       | 3,221.83      |   |                             |                         |                               | 3,221.83              | 0.0        |
| 642 PRIOR YR MED(6/97#6)                                 |               |   |                             |                         |                               |                       |            |
| 5390 OTHER PURCHASED SERVICES                            | 369.40        | 369.40-                                 |                             |                         |                               |                       |            |
| SCHED NO 642 TOTAL                                       | 369.40        | 369.40-                                 |                             |                         |                               |                       | 0.0        |
| 646 TITLE V LOANS SEPTIC                                 |               |   |                             |                         |                               |                       |            |
| 5790 OTHER CHARGES & EXPENSES                            | 20,365.89     |   |                             | 20,017.50               | 20,017.50                     | 348.39                | 98.3       |
| SCHED NO 646 TOTAL                                       | 20,365.89     |   |                             | 20,017.50               | 20,017.50                     | 348.39                | 98.3       |
| DEPT NO 510 TOTAL  | 118,401.12    | 14,630.60                               |                             | 125,234.20              | 125,234.20                    | 7,797.52              | 94.1       |
| 519 ANIMAL INSPECTOR                                     |               |   |                             |                         |                               |                       |            |
| 510 PERSONAL SERVICES                                    |               |   |                             |                         |                               |                       |            |
| 5121 INSPECTOR SALARIES                                  | 800.00        | 800.00                                  |                             | 1,599.84                | 1,599.84                      | .16                   | 100.0      |
| SCHED NO 510 TOTAL                                       | 800.00        | 800.00                                  |                             | 1,599.84                | 1,599.84                      | .16                   | 100.0      |
| 520 GENERAL EXPENSES                                     |               |   |                             |                         |                               |                       |            |
| 5382 DISPOSING OF ANIMALS                                | 1,200.00      |   |                             | 1,200.00                | 1,200.00                      |                       | 100.0      |
| 5790 OTHER CHARGES & EXPENSES                            | 100.00        |   |                             |                         |                               | 100.00                | 0.0        |
| SCHED NO 520 TOTAL                                       | 1,300.00      |   |                             | 1,200.00                | 1,200.00                      |                       | 92.3       |
| DEPT NO 519 TOTAL  | 2,100.00      | 800.00                                  |                             | 2,799.84                | 2,799.84                      | 100.16                | 96.5       |
| 541 COUNCIL ON AGING                                     |               |   |                             |                         |                               |                       |            |
| 510 PERSONAL SERVICES                                    |               |   |                             |                         |                               |                       |            |
| 5117 DEPARTMENT HEAD SALARIES                            | 32,149.00     | .06-                                    |                             | 32,148.94               | 32,148.94                     |                       | 100.0      |
| 5126 CLERICAL SALARIES                                   | 24,126.00     | 238.07                                  |                             | 24,378.36               | 24,378.36                     | 14.29-                | 100.1      |
| 5162 LONGEVITY PAY                                       | 760.00        | 453.14                                  |                             | 938.14                  | 938.14                        | 275.00                | 77.3       |
| SCHED NO 510 TOTAL                                       | 57,035.00     | 691.15                                  |                             | 57,465.44               | 57,465.44                     | 260.71                | 99.5       |
| 520 GENERAL EXPENSES                                     |               |   |                             |                         |                               |                       |            |
| 5211 ELECTRICITY   | 800.00        |   |                             | 800.00                  | 800.00                        |                       | 100.0      |
| 5241 MAINTENANCE - BLDGS & GROUNDS                       |               |   |                             |                         |                               |                       |            |

| DEPT SCHED ACCOUNT                 | APPROPRIATION | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | OBLIG |
|------------------------------------|---------------|-----------|--------------------------|----------------------|-------------------------|--------------------|-------|
| 5341 POSTAGE                       | 1,300.00      |           |                          | 1,300.00             | 1,300.00                |                    | 100.0 |
| 5420 SUPPLIES - OFFICE             | 3,200.00      |           |                          | 1,155.18             | 1,155.18                | 2,044.82           | 36.1  |
| 5710 IN-STATE TRAVEL/MILEAGE       | 1,500.00      | 247.80-   |                          | 3,376.28             | 3,376.28                | 2,124.08-          | 269.6 |
| 5731 DUES/MEMBERSHIP/CONFERENCES   | 750.00        |           |                          | 795.76               | 795.76                  | 45.76-             | 106.1 |
| 5790 OTHER CHARGES & EXPENSES      | 200.00        |           |                          | 463.80               | 463.80                  | 136.20             | 77.3  |
| SCHED NO 520 TOTAL                 | 8,350.00      | 247.80-   |                          | 183.47               | 183.47                  | 16.53              | 91.7  |
| 599 ENCUMBRANCES                   |               |           |                          | 8,074.49             | 8,074.49                | 27.71              | 99.7  |
| 5241 MAINTENANCE - BLDGS & GROUNDS | 2,525.00      |           |                          | 2,525.00             | 2,525.00                |                    | 100.0 |
| SCHED NO 599 TOTAL                 | 2,525.00      |           |                          | 2,525.00             | 2,525.00                |                    | 100.0 |
| DEPT NO 541 TOTAL                  | 67,910.00     | 443.35    |                          | 68,064.93            | 68,064.93               | 288.42             | 99.6  |
| 543 VETERANS SERVICES              |               |           |                          |                      |                         |                    |       |
| 510 PERSONAL SERVICES              |               |           |                          |                      |                         |                    |       |
| 5117 DEPARTMENT HEAD SALARIES      | 7,500.00      | .43-      |                          | 7,499.57             | 7,499.57                |                    | 100.0 |
| 5125 ADMIN. SUPPORT SALARIES       | 30,842.00     | 118.86    |                          | 31,553.98            | 31,553.98               | 593.12-            | 101.9 |
| 5162 LONGEVITY PAY                 | 738.00        | 349.63    |                          | 1,087.63             | 1,087.63                |                    | 100.0 |
| 5164 VACATION BUY BACK PAY         |               | 593.12    |                          |                      |                         | 593.12             | 0.0   |
| SCHED NO 510 TOTAL                 | 39,080.00     | 1,061.18  |                          | 40,141.18            | 40,141.18               |                    | 100.0 |
| 520 GENERAL EXPENSES               |               |           |                          |                      |                         |                    |       |
| 5420 SUPPLIES - OFFICE             | 1,000.00      |           |                          | 1,150.61             | 1,150.61                | 150.61-            | 115.1 |
| 5422 SUPPLIES - COMPUTER           | 500.00        |           |                          | 81.76                | 81.76                   | 500.00             | 0.0   |
| 5710 IN-STATE TRAVEL/MILEAGE       | 500.00        |           |                          | 687.08               | 687.08                  | 418.24             | 16.4  |
| 5731 DUES/MEMBERSHIP/CONFERENCES   | 500.00        |           |                          | 1,919.45             | 1,919.45                | 187.08-            | 137.4 |
| SCHED NO 520 TOTAL                 | 2,500.00      |           |                          |                      |                         | 580.55             | 76.8  |
| 521 OTHER EXPENSES                 |               |           |                          |                      |                         |                    |       |
| 5770 VETERANS ASSISTANCE 1999      | 25,000.00     |           |                          | 20,785.02            | 20,785.02               | 4,214.98           | 83.1  |
| SCHED NO 521 TOTAL                 | 25,000.00     |           |                          | 20,785.02            | 20,785.02               | 4,214.98           | 83.1  |

| FM0094-31-01                         |  | FISCAL 1999   | MANAGEMENT REPORT FOR THE MONTH OF June |                          |                      | 09-AUG-1999 13:42:59 PAGE 36 |                    |         |
|--------------------------------------|--|---------------|---|--------------------------|----------------------|------------------------------|--------------------|---------|
| SUBSIDIARY LEDGER 1                  |  |               | DEPARTMENT                              | 543 VETERANS SERVICES    |                      |                              |                    |         |
| FUND 1 GENERAL FUND                  |  |               |   |                          |                      |                              |                    |         |
| DEPT SCHED ACCOUNT                   |  | APPROPRIATION | TRANSFERS                               | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED      | UNEXPENDED BALANCE | % OBLIG |
| 599 ENCUMBRANCES                     |  |               |   |                          |                      |                              |                    |         |
| 5775 VETERANS ASSISTANCE, PRIOR YEAR |  | 5,000.00      |   |                          |                      |                              |                    |         |
| SCHED NO 599 TOTAL                   |  | 5,000.00      |   |                          |                      |                              | 5,000.00           | 0.0     |
| DEPT NO 543 TOTAL                    |  | 71,580.00     | 1,061.18                                |                          | 62,845.65            | 62,845.65                    | 9,795.53           | 86.5    |
| 560 PUB. ASST(SELF-HELP)             |  |               |   |                          |                      |                              |                    |         |
| 520 GENERAL EXPENSES                 |  |               |   |                          |                      |                              |                    |         |
| 5317 PROFESSIONAL SERV - OTHER       |  | 3,500.00      |   |                          |                      |                              |                    |         |
| SCHED NO 520 TOTAL                   |  | 3,500.00      |   |                          |                      |                              | 3,500.00           | 0.0     |
| DEPT NO 560 TOTAL                    |  | 3,500.00      |   |                          |                      |                              | 3,500.00           | 0.0     |
| FUNCTION NO 5                        |  | 263,491.12    | 16,935.13                               |                          | 258,944.62           | 258,944.62                   | 21,481.63          | 92.3    |
| 610 PUBLIC LIBRARY                   |  |               |   |                          |                      |                              |                    |         |
| 510 PERSONAL SERVICES                |  |               |   |                          |                      |                              |                    |         |
| 5117 DEPARTMENT HEAD SALARIES        |  | 41,675.00     |   |                          |                      |                              |                    |         |
| 5158 CUSTODIAL SALARIES              |  | 10,438.00     |   |                          | 39,926.59            | 39,926.59                    | 1,748.41           | 95.8    |
| 5160 LIBRARIAN SALARIES              |  | 138,133.00    |   |                          | 10,466.31            | 10,466.31                    | 28.31-             | 100.3   |
| 5161 SCHOOL LIBRARIAN SALARIES       |  | 127,120.00    |   |                          | 138,642.27           | 138,642.27                   | 509.27-            | 100.4   |
| 5162 LONGEVITY PAY                   |  | 1,850.00      |   |                          | 125,780.66           | 125,780.66                   | 1,339.34           | 98.9    |
| 5163 SICK LEAVE BUY BACK PAY         |  | 931.00        |   |                          | 1,450.00             | 1,450.00                     | 400.00             | 78.4    |
| SCHED NO 510 TOTAL                   |  | 320,147.00    |   |                          | 866.93               | 866.93                       | 64.07              | 93.1    |
| 520 GENERAL EXPENSES                 |  |               |   |                          | 317,132.76           | 317,132.76                   | 3,014.24           | 99.1    |
| 5211 ELECTRICITY                     |  | 9,550.00      |   |                          |                      |                              |                    |         |
| 5241 MAINTENANCE - BLDGS & GROUNDS   |  | 7,500.00      |   |                          | 9,856.34             | 9,856.34                     | 306.34-            | 103.2   |
| 5243 REPAIRS & MAINT - EQUIPMENT     |  | 1,100.00      |   |                          | 8,440.47             | 8,440.47                     | 940.47-            | 112.5   |
| 5244 REPAIRS & MAINT - ELEVATOR      |  | 1,500.00      |   |                          | 269.00               | 269.00                       | 831.00             | 24.5    |
| 5314 PROFESSIONAL SERV - COMPUTERS   |  | 24,041.00     |   |                          | 1,225.00             | 1,225.00                     | 275.00             | 81.7    |
| 5411 HEATING OIL/GAS                 |  | 4,565.00      |   |                          | 17,106.68            | 17,106.68                    | 6,934.32           | 71.2    |
| 5420 SUPPLIES - OFFICE               |  | 5,200.00      |   |                          | 2,356.17             | 2,356.17                     | 2,208.83           | 51.6    |
| SCHED NO 5420 TOTAL                  |  | 5,200.00      | 3,000.00                                |                          | 7,082.79             | 7,082.79                     | 1,117.21           | 86.4    |



| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 1 GENERAL FUND |       |                                     | FISCAL 1999   | MANAGEMENT REPORT FOR THE MONTH OF June |                    |           | 09-AUG-1999 13:42:54 PAGE 17<br>CURRENT AND PRIOR YEAR |                      |                         |                    |       |
|--|-------|-------------------------------------|---------------|---|--------------------|-----------|--|----------------------|-------------------------|--------------------|-------|
| DEPT   | SCHED | ACCOUNT                             | APPROPRIATION | DEPARTMENT                              | 610 PUBLIC LIBRARY | TRANSFERS | OUTSTANDING ENCUMBRANCES                               | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | OBLIG |
|  |       | SCHED NO 520 TOTAL                  | 53,456.00     |   |                    | 3,000.00  |  | 46,336.45            | 46,336.45               | 10,119.55          | 82.1  |
|  |       | 521 OTHER EXPENSES                  |               |   |                    |           |  |                      |                         |                    |       |
|  |       | 5511 SUPPLIES - BOOKS & PERIODICALS | 45,000.00     |   |                    | 4,000.00  |  | 45,644.69            | 45,644.69               | 3,355.31           | 93.2  |
|  |       | SCHED NO 521 TOTAL                  | 45,000.00     |   |                    | 4,000.00  |  | 45,644.69            | 45,644.69               | 3,355.31           | 93.2  |
|  |       | 522 OTHER-SCHOOL                    |               |   |                    |           |  |                      |                         |                    |       |
|  |       | 5511 SUPPLIES - BOOKS & PERIODICALS | 22,000.00     |   |                    |           |  | 21,994.26            | 21,994.26               | 5.74               | 100.0 |
|  |       | SCHED NO 522 TOTAL                  | 22,000.00     |   |                    |           |  | 21,994.26            | 21,994.26               | 5.74               | 100.0 |
|  |       | 653 REMOVE LIB. OIL TANK            |               |   |                    |           |  |                      |                         |                    |       |
|  |       | 5241 MAINTENANCE - BLDGS & GROUNDS  |               |   |                    | 1,600.00  |  | 1,600.00             | 1,600.00                |                    | 100.0 |
|  |       | SCHED NO 653 TOTAL                  |               |   |                    | 1,600.00  |  | 1,600.00             | 1,600.00                |                    | 100.0 |
|  |       | DEPT NO 610 TOTAL                   | 440,603.00    |   |                    | 8,600.00  |  | 432,708.16           | 432,708.16              | 16,494.84          | 96.3  |
|  |       | 630 RECREATIONAL COMM.              |               |   |                    |           |  |                      |                         |                    |       |
|  |       | 520 GENERAL EXPENSES                |               |   |                    |           |  |                      |                         |                    |       |
|  |       | 5790 OTHER CHARGES & EXPENSES       | 1,000.00      |   |                    |           |  | 910.24               | 910.24                  | 89.76              | 91.0  |
|  |       | SCHED NO 520 TOTAL                  | 1,000.00      |   |                    |           |  | 910.24               | 910.24                  | 89.76              | 91.0  |
|  |       | DEPT NO 630 TOTAL                   | 1,000.00      |   |                    |           |  | 910.24               | 910.24                  | 89.76              | 91.0  |
|  |       | 650 PARK DEPARTMENT                 |               |   |                    |           |  |                      |                         |                    |       |
|  |       | 520 GENERAL EXPENSES                |               |   |                    |           |  |                      |                         |                    |       |
|  |       | 5241 MAINTENANCE - BLDGS & GROUNDS  | 4,450.00      |   |                    | 1,000.00  |  | 5,438.04             | 5,438.04                | 11.96              | 99.8  |
|  |       | SCHED NO 520 TOTAL                  | 4,450.00      |   |                    | 1,000.00  |  | 5,438.04             | 5,438.04                | 11.96              | 99.8  |
|  |       | DEPT NO 650 TOTAL                   | 4,450.00      |   |                    | 1,000.00  |  | 5,438.04             | 5,438.04                | 11.96              | 99.8  |
|  |       | 691 HISTORICAL COMM.                |               |   |                    |           |  |                      |                         |                    |       |
|  |       | 520 GENERAL EXPENSES                |               |   |                    |           |  |                      |                         |                    |       |
|  |       | 5421 SUPPLIES - DEPARTMENTAL        | 1,500.00      |   |                    |           |  | 919.75               | 919.75                  | 580.25             | 61.3  |
|  |       | SCHED NO 520 TOTAL                  | 1,500.00      |   |                    |           |  | 919.75               | 919.75                  | 580.25             | 61.3  |
|  |       | 599 ENCUMBRANCES                    |               |   |                    |           |  |                      |                         |                    |       |
|  |       | 5790 OTHER CHARGES & EXPENSES       | 800.00        |   |                    |           |  | 800.00               | 800.00                  |                    | 100.0 |
|  |       | SCHED NO 599 TOTAL                  | 800.00        |   |                    |           |  | 800.00               | 800.00                  |                    | 100.0 |

| FM0094-31-01                       |  | FISCAL 1999   | MANAGEMENT REPORT FOR THE MONTH OF June |                          |                      | 09-AUG-1999 13:42:59 PAGE 38<br>CURRENT AND PRIOR YEAR |                    |         |
|------------------------------------|--|---------------|---|--------------------------|----------------------|--|--------------------|---------|
| SUBSIDIARY LEDGER 1                |  |               | DEPARTMENT                              | 691 HISTORICAL COMM.     |                      |  |                    |         |
| FUND 1 GENERAL FUND                |  |               |   |                          |                      |  |                    |         |
| DEPT SCHED ACCOUNT                 |  | APPROPRIATION | TRANSFERS                               | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED                                | UNEXPENDED BALANCE | % OBLIG |
| DEPT NO 691 TOTAL                  |  | 2,300.00      |   |                          | 1,719.75             | 1,719.75   | 580.25             | 74.8    |
| 692 PATRIOTIC ACTIVITIES           |  |               |   |                          |                      |  |                    |         |
| 520 GENERAL EXPENSES               |  |               |   |                          |                      |  |                    |         |
| 5421 SUPPLIES - DEPARTMENTAL       |  | 3,875.00      |   |                          |                      |  |                    |         |
| SCHED NO 520 TOTAL                 |  | 3,875.00      |   |                          | 2,892.61             | 2,892.61   | 982.39             | 74.6    |
| DEPT NO 692 TOTAL                  |  | 3,875.00      |   |                          | 2,892.61             | 2,892.61   | 982.39             | 74.6    |
| FUNCTION NO 6                      |  | 452,228.00    | 9,600.00                                |                          | 443,668.80           | 443,668.80   | 18,159.20          | 96.1    |
| 710 DEBT SERVICE-PRIN.             |  |               |   |                          |                      |  |                    |         |
| 520 GENERAL EXPENSES               |  |               |   |                          |                      |  |                    |         |
| 5901 TOWN OFFICE/POLICE DEBT       |  | 187,750.00    |   |                          | 187,750.00           | 187,750.00   | 100.0              | 100.0   |
| 5902 WATER-CENTRAL ST DEBT         |  | 27,389.00     |   |                          | 27,389.00            | 27,389.00  | 100.0              | 100.0   |
| 5904 HIGHWAY-CENTRAL DEBT          |  | 43,800.00     |   |                          | 43,800.00            | 43,800.00  | 100.0              | 100.0   |
| 5905 BRIDGE ST LANDFILL DEBT       |  | 6,061.00      |   |                          | 6,061.00             | 6,061.00   | 100.0              | 100.0   |
| 5906 HIGH SCHOOL OIL TANK PURCHASE |  | 22,000.00     |   |                          | 22,000.00            | 22,000.00  | 100.0              | 100.0   |
| 5907 WELL #5 PAYDOWN DEBT          |  | 12,500.00     |   |                          | 12,500.00            | 12,500.00  | 100.0              | 100.0   |
| 5908 WATER CORR CON. DEBT          |  | 32,500.00     |   |                          | 32,500.00            | 32,500.00  | 100.0              | 100.0   |
| 5909 MIDDLE SCHOOL ADDITION DEBT   |  | 375,000.00    |   |                          | 375,000.00           | 375,000.00   | 100.0              | 100.0   |
| 5910 CENTRAL SCHOOL DOOR DEBT      |  | 10,800.00     |   |                          | 10,800.00            | 10,800.00  | 100.0              | 100.0   |
| 5911 HIGH SCHOOL ROOF DEBT         |  | 9,215.00      |   |                          | 9,215.00             | 9,215.00   | 100.0              | 100.0   |
| 5912 FIRE DEPT. 4 VEHICLE DEBT     |  | 60,335.00     |   |                          | 60,335.00            | 60,335.00  | 100.0              | 100.0   |
| 5913 PINE ST. REPAIR DEBT          |  | 10,800.00     |   |                          | 10,800.00            | 10,800.00  | 100.0              | 100.0   |
| 5914 POLICE COMPUTER DEBT          |  | 9,775.00      |   |                          | 9,775.00             | 9,775.00   | 100.0              | 100.0   |
| 5915 BRIDGE ST. LANDFILL DEBT      |  | 14,250.00     |   |                          | 14,250.00            | 14,250.00  | 100.0              | 100.0   |
| 5916 VOTING MACHINE DEBT           |  | 7,650.00      |   |                          | 7,650.00             | 7,650.00   | 100.0              | 100.0   |
| 5917 BRUSH CHIPPER DEBT            |  | 7,175.00      |   |                          | 7,175.00             | 7,175.00   | 100.0              | 100.0   |
| 5918 LELAND FARMS PURCHASE         |  | 85,000.00     |   |                          | 85,000.00            | 85,000.00  | 100.0              | 100.0   |
| SCHED NO 520 TOTAL                 |  | 922,000.00    |   |                          | 922,000.00           | 922,000.00   | 100.0              | 100.0   |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 1 GENERAL FUND |                   |                                  | FISCAL 1999   | MANAGEMENT REPORT FOR THE MONTH OF June |                        |                          | 09-AUG-1999 13:43:00 PAGE 39 |                         |                    |          |
|--|-------------------|----------------------------------|---------------|---|------------------------|--------------------------|------------------------------|-------------------------|--------------------|----------|
| DEPT   | SCHED             | ACCOUNT                          | APPROPRIATION | DEPARTMENT                              | 710 DEBT SERVICE-PRIN. | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE         | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | \$ OBLIG |
| 643  | MS                | DEBT(9/96 #9)                    |               |   |                        |                          |                              |                         |                    |          |
|  |                   | 5909 MIDDLE SCHOOL ADDITION DEBT |               |   |                        |                          |                              |                         |                    |          |
|  |                   | 571.46                           |               |   |                        |                          |                              |                         |                    |          |
|  | SCHED NO          | 643 TOTAL                        | 571.46        |   |                        |                          |                              |                         | 571.46             | 0.0      |
|  | DEPT NO           | 710 TOTAL                        | 922,571.46    |   |                        |                          | 922,000.00                   | 922,000.00              | 571.46             | 99.9     |
| 750  | DEBT SERVICE-INT. |                                  |               |   |                        |                          |                              |                         |                    |          |
|  | 520               | GENERAL EXPENSES                 |               |   |                        |                          |                              |                         |                    |          |
|  |                   | 5901 TOWN OFFICE/POLICE DEBT     |               |   |                        |                          |                              |                         |                    |          |
|  |                   | 72,081.00                        |               |   |                        |                          | 72,081.05                    | 72,081.05               | .05-               | 100.0    |
|  | 5902              | WATER-CENTRAL ST DEBT            |               |   |                        |                          | 10,971.04                    | 10,971.04               | .04-               | 100.0    |
|  | 5903              | TEMPORARY LOAN INT               | 10,971.00     |   |                        |                          | 26,455.04                    | 26,455.04               | 33,544.96          | 44.1     |
|  | 5904              | HIGHWAY-CENTRAL DEBT             | 60,000.00     |   |                        |                          | 6,307.20                     | 6,307.20                | .20-               | 100.0    |
|  | 5905              | BRIDGE ST LANDFILL DEBT          | 6,307.00      |   |                        |                          | 1,794.88                     | 1,794.88                | .12                | 100.0    |
|  | 5906              | HIGH SCHOOL OIL TANK PURCHASE    | 1,795.00      |   |                        |                          | 3,896.66                     | 3,896.66                | .34                | 100.0    |
|  | 5907              | WELL #5 PAYDOWN DEBT             | 3,897.00      |   |                        |                          | 13,188.58                    | 13,188.58               | .58-               | 100.0    |
|  | 5908              | WATER CORR CON. DEBT             | 13,188.00     |   |                        |                          | 31,070.00                    | 31,070.00               |                    | 100.0    |
|  | 5909              | MIDDLE SCHOOL ADDITION DEBT      | 31,070.00     |   |                        |                          | 587,770.00                   | 587,770.00              |                    | 100.0    |
|  | 5910              | CENTRAL SCHOOL DOOR DEBT         | 587,770.00    |   |                        |                          | 9,741.79                     | 9,741.79                | .21                | 100.0    |
|  | 5911              | HIGH SCHOOL ROOF DEBT            | 9,742.00      |   |                        |                          | 8,316.64                     | 8,316.64                | .36                | 100.0    |
|  | 5912              | FIRE DEPT. VEHICLE DEBT          | 8,317.00      |   |                        |                          | 41,780.70                    | 41,780.70               | .70-               | 100.0    |
|  | 5913              | PINE ST. REPAIR DEBT             | 41,780.00     |   |                        |                          | 3,251.58                     | 3,251.58                | .42                | 100.0    |
|  | 5914              | POLICE COMPUTER DEBT             | 3,252.00      |   |                        |                          | 1,495.58                     | 1,495.58                | .42                | 100.0    |
|  | 5915              | BRIDGE ST. LANDFILL DEBT         | 1,496.00      |   |                        |                          | 2,180.25                     | 2,180.25                | .25-               | 100.0    |
|  | 5916              | VOTING MACHINE DEBT              | 2,180.00      |   |                        |                          | 703.81                       | 703.81                  | .19                | 100.0    |
|  | 5917              | BRUSH CHIPPER DEBT               | 704.00        |   |                        |                          | 658.58                       | 658.58                  | .42                | 99.9     |
|  | 5918              | LELAND FARMS PURCHASE            | 659.00        |   |                        |                          | 58,259.38                    | 58,259.38               | .38-               | 100.0    |
|  |                   | 58,259.00                        |               |   |                        |                          | 879,922.76                   | 879,922.76              | 33,545.24          | 96.3     |
|  | SCHED NO          | 520 TOTAL                        | 913,468.00    |   |                        |                          | 879,922.76                   | 879,922.76              | 33,545.24          | 96.3     |
|  | DEPT NO           | 750 TOTAL                        | 913,468.00    |   |                        |                          | 1,801,922.76                 | 1,801,922.76            | 34,116.70          | 98.1     |
|  | FUNCTION NO       | 7                                | 1,836,039.46  |   |                        |                          |                              |                         |                    |          |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 1 GENERAL FUND |   |                                   | FISCAL 1999   |            | MANAGEMENT REPORT FOR THE MONTH OF June |                         |                             | 09-AUG-1999 13:43:00 PAGE 40<br>CURRENT AND PRIOR YEAR |                       |            |
|--|---|-----------------------------------|---------------|------------|---|-------------------------|-----------------------------|--|-----------------------|------------|
| DEPT   | SCHED                                     | ACCOUNT                           | APPROPRIATION | DEPARTMENT | 810 STATE/CITY ASSESSMENT               | EXPENDITURES<br>TO DATE | OUTSTANDING<br>ENCUMBRANCES | TOTAL PAID &<br>ENCUMBERED                             | UNEXPENDED<br>BALANCE | %<br>OBLIG |
| 810  | STATE/CITY ASSESSMENT                     |                                   |               |            |   | 22,297.00               |                             | 22,297.00  |                       | 100.0      |
| 520  | GENERAL EXPENSES                          |                                   |               |            |   | 160.00                  |                             | 160.00   | 160.00-               | 0.0        |
| 5621   | COUNTY TAX                                |                                   | 22,297.00     |            |   |                         |                             |  |                       |            |
|  | 5631                                      | SPECIAL EDUCATION                 |               |            |   |                         |                             |  |                       |            |
|  | 5632                                      | SCHOOL CHOICE ASSESSMENT          |               |            |   | 160.00                  |                             | 160.00   | 160.00-               | 0.0        |
|  | 5639                                      | MOSQUITO CONTROL PROJECTS         |               |            |   | 13,143.00               |                             | 13,143.00  | 13,143.00-            | 0.0        |
|  | 5640                                      | AIR POLLUTION CONTROL DISTRICTS   | 19,194.00     |            |   | 19,100.00               |                             | 19,100.00  | 94.00                 | 99.5       |
|  | 5642                                      | OLD COLONY PLANNING COUNCIL       | 2,616.00      |            |   | 2,617.00                |                             | 2,617.00   | 1.00-                 | 100.0      |
|  | 5646                                      | PARKING SURCHARGES                | 3,052.00      |            |   | 3,052.00                |                             | 3,052.00   |                       | 100.0      |
|  | 5663                                      | REGIONAL TRANSIT AUTHORITY        | 7,540.00      |            |   | 7,540.00                |                             | 7,540.00   | 7,540.00-             | 0.0        |
|  | 5665                                      | CRIMINAL JUSTICE TRAINING COUNCIL | 17,000.00     |            |   | 16,033.00               |                             | 16,033.00  | 967.00                | 94.3       |
|  | 5666                                      | CHARTER SCHOOL ASSESSMENT         |               |            |   | 3,600.00                |                             | 3,600.00   | 3,600.00-             | 0.0        |
|  | SCHED NO                                  | 520 TOTAL                         | 64,159.00     |            |   | 2,917.00                |                             | 2,917.00   | 2,917.00-             | 0.0        |
|  | DEPT NO                                   | 810 TOTAL                         | 64,159.00     |            |   | 90,459.00               |                             | 90,459.00  | 26,300.00-            | 141.0      |
|  | FUNCTION NO                               | 8                                 | 64,159.00     |            |   | 90,459.00               |                             | 90,459.00  | 26,300.00-            | 141.0      |
| 910  | EMPLOYEE BENEFITS                         |                                   |               |            |   |                         |                             |  |                       |            |
| 520  | GENERAL EXPENSES                          |                                   |               |            |   |                         |                             |  |                       |            |
| 5172   | UNEMPLOYMENT CLAIMS/INSURANCE             |                                   |               |            |   |                         |                             |  |                       |            |
| 5173   | MEDICARE INSURANCE                        | 20,000.00                         |               |            |   | 1,662.00                |                             | 1,662.00   | 18,338.00             | 8.3        |
| 5174   | LIFE INSURANCE                            | 71,500.00                         |               |            |   | 94,406.50               |                             | 94,406.50  | 22,906.50-            | 132.0      |
| 5175   | HEALTH INSURANCE                          | 5,900.00                          |               |            |   | 4,496.24                |                             | 4,496.24   | 1,403.76              | 76.2       |
| 5176   | COUNTY RETIREMENT                         | 1,617,600.00                      |               |            |   | 1,542,076.57            |                             | 1,542,076.57   | 75,523.43             | 95.3       |
| 5177   | EMPLOYEE ASSISTANCE PROGRAM               | 649,094.00                        |               |            |   | 649,094.00              |                             | 649,094.00   |                       | 100.0      |
| 5307   | SMHG ADM ASSESSMENT                       | 6,000.00                          |               |            |   | 3,200.00                |                             | 3,200.00   | 2,800.00              | 53.3       |
| 5308   | PROFESSIONAL SERV- DRUG & ALCOHOL TESTING | 8,306.00                          |               |            |   | 999.50                  |                             | 999.50   | 8,306.00              | 0.0        |
|  | SCHED NO                                  | 520 TOTAL                         | 2,380,400.00  |            |   | 2,295,934.81            |                             | 2,295,934.81   | 1,000.50              | 50.0       |
|  | DEPT NO                                   | 910 TOTAL                         | 2,380,400.00  |            |   | 2,295,934.81            |                             | 2,295,934.81   | 84,465.19             | 96.5       |
|  | FUNCTION NO                               | 910 TOTAL                         | 2,380,400.00  |            |   | 2,295,934.81            |                             | 2,295,934.81   | 84,465.19             | 96.5       |



| DEPT SCHED ACCOUNT  | APPROPRIATION | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | \$ OBLIG |
|---|---------------|-----------|--------------------------|----------------------|-------------------------|--------------------|----------|
| 911 NON-CONTRIB. PENSION<br>520 GENERAL EXPENSES<br>5178 PENSIONS     | 15,000.00     |           |                          | 13,769.28            | 13,769.28               | 1,230.72           | 91.8     |
| SCHED NO 520 TOTAL  | 15,000.00     |           |                          | 13,769.28            | 13,769.28               | 1,230.72           | 91.8     |
| DEPT NO 911 TOTAL   | 15,000.00     |           |                          | 13,769.28            | 13,769.28               | 1,230.72           | 91.8     |
| 912 WORKMEN'S COMP.<br>520 GENERAL EXPENSES<br>5171 WORKMENS COMP INS | 87,768.00     |           |                          | 67,245.38            | 67,245.38               | 20,522.62          | 76.6     |
| SCHED NO 520 TOTAL  | 87,768.00     |           |                          | 67,245.38            | 67,245.38               | 20,522.62          | 76.6     |
| DEPT NO 912 TOTAL   | 87,768.00     |           |                          | 67,245.38            | 67,245.38               | 20,522.62          | 76.6     |
| FUNCTION NO 9   | 2,483,168.00  |           |                          | 2,376,949.47         | 2,376,949.47            | 106,218.53         | 95.7     |
| FUND NO 1   | 23,411,161.83 | 70,324.50 | 62.67                    | 22,894,570.47        | 22,894,633.14           | 586,853.19         | 97.5     |

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| DEPT SCHED ACCOUNT            | FISCAL 1999 | APPROPRIATION | DEPARTMENT | 300 SCHOOLS | TRANSFERS  | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | % OBLIG |
|-------------------------------|-------------|---------------|------------|-------------|------------|--------------------------|----------------------|-------------------------|--------------------|---------|
| 300 SCHOOLS                   |             |               |            |             |            |                          |                      |                         |                    |         |
| 700 SCHOOL LUNCH PROGRAM      |             |               |            |             |            |                          |                      |                         |                    |         |
| 10 BALANCE FORWARD            |             | 57,323.52     |            |             |            |                          |                      |                         | 57,323.52          | 0.0     |
| 4275 CHARGES FOR MEALS        |             |               |            |             | 268,661.90 |                          |                      |                         | 268,661.90         | 0.0     |
| 4587 FEDERAL-SCHOOL LUNCH AID |             |               |            |             | 6,736.36   |                          |                      |                         | 6,736.36           | 0.0     |
| 4664 STATE-SCHOOL LUNCH AID   |             |               |            |             | 60,879.91  |                          |                      |                         | 60,879.91          | 0.0     |
| 5100 PERSONAL SERVICES        |             |               |            |             |            |                          | 200,776.20           | 200,776.20              | 200,776.20         | 0.0     |
| 5700 OTHER CHARGES & EXPENSES |             |               |            |             |            |                          | 126,006.49           | 126,006.49              | 126,006.49         | 0.0     |
| SCHED NO 700 TOTAL            |             | 57,323.52     |            |             | 336,278.17 |                          | 326,782.69           | 326,782.69              | 66,819.00          | 83.0    |
| DEPT NO 300 TOTAL             |             | 57,323.52     |            |             | 336,278.17 |                          | 326,782.69           | 326,782.69              | 66,819.00          | 83.0    |
| FUNCTION NO 3                 |             | 57,323.52     |            |             | 336,278.17 |                          | 326,782.69           | 326,782.69              | 66,819.00          | 83.0    |
| FUND NO 12                    |             | 57,323.52     |            |             | 336,278.17 |                          | 326,782.69           | 326,782.69              | 66,819.00          | 83.0    |

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|--|---------|---------------|---|--------------------------|----------------------|------------------------------|--------------------|-------|
| FUND 13 HIGHWAY IMPROVEMENT                  |         |               | DEPARTMENT 420 HIGHWAY DEPT.            |                          |                      | CURRENT AND PRIOR YEAR       |                    |       |
| DEPT SCHED                                   | ACCOUNT | APPROPRIATION | TRANSFERS                               | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED      | UNEXPENDED BALANCE | OBLIG |
| 420 HIGHWAY DEPT                             |         |               |   |                          |                      |                              |                    |       |
| 810 CHAPTER 90-LOCAL AID                     |         |               |   |                          |                      |                              |                    |       |
| 5845 ROADWAY IMPROVEMENTS                    |         |               |   |                          |                      |                              |                    |       |
| SCHED NO                                     | 810     | TOTAL         |   |                          | 84,506.93            | 84,506.93                    | 84,506.93-         | 0.0   |
| DEPT NO                                      | 420     | TOTAL         |   |                          | 84,506.93            | 84,506.93                    | 84,506.93-         | 0.0   |
| FUNCTION NO                                  | 4       |               |   |                          | 84,506.93            | 84,506.93                    | 84,506.93-         | 0.0   |
| FUND NO                                      | 13      |               |   |                          | 84,506.93            | 84,506.93                    | 84,506.93-         | 0.0   |

| FM0094-31-01<br>SUBSIDIARY LEDGER<br>FUND 20 FEDERAL GRANTS        | DEPT SCHED ACCOUNT  | FISCAL 1999 | MANAGEMENT REPORT FOR THE MONTH OF June |           |                          | 09-AUG-1999 13:43:02 PAGE 44 |                         |  |
|--|---|-------------|---|-----------|--------------------------|------------------------------|-------------------------|--|
|  |   |             | DEPARTMENT                              | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE         | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE & OBLIG   |
| 210 POLICE DEPT.<br>806 UNIVERSAL HIRING GRT<br>10 BALANCE FORWARD | 4580 FEDERAL THRU STATE REVENUE<br>5100 PERSONAL SERVICES | 22,521.00-  | 109,738.00                              |           |                          | 110,563.49                   | 110,563.49              | 22,521.00- 0.0<br>109,738.00 0.0<br>110,563.49- 0.0<br>23,346.49- 126.8    |
|  |   |             |   |           |                          |                              |                         |  |
|  |   |             |   |           |                          |                              |                         |  |
|  |   |             |   |           |                          |                              |                         |  |
| 807 POLICE COMPUTERS<br>10 BALANCE FORWARD                         | 4580 FEDERAL THRU STATE REVENUE<br>5100 PERSONAL SERVICES | 18,666.59   | 7,978.00                                |           |                          | 9,760.73                     | 9,760.73                | 18,666.59 0.0<br>7,978.00 0.0<br>9,760.73- 0.0<br>1,790.00- 0.0            |
|  |   |             |   |           |                          |                              |                         |  |
|  |   |             |   |           |                          |                              |                         |  |
|  |   |             |   |           |                          |                              |                         |  |
| 808 COPS MORE 1996 GRANT<br>10 BALANCE FORWARD                     | 4580 FEDERAL THRU STATE REVENUE<br>5100 PERSONAL SERVICES | 11,769.54-  | 54,119.00                               |           |                          | 39,279.28                    | 39,279.28               | 11,769.54- 0.0<br>54,119.00 0.0<br>39,279.28- 0.0<br>22,001.96- 0.0        |
|  |   |             |   |           |                          |                              |                         |  |
|  |   |             |   |           |                          |                              |                         |  |
|  |   |             |   |           |                          |                              |                         |  |
| 809 PROBLEM SOLVING GRT<br>10 BALANCE FORWARD                      | 4580 FEDERAL THRU STATE REVENUE<br>5100 PERSONAL SERVICES | 34,701.20-  | 59,809.00                               |           |                          | 2,051.39                     | 2,051.39                | 18,931.78- 144.7<br>34,701.20- 0.0<br>59,809.00 0.0<br>2,051.39- 0.0       |
|  |   |             |   |           |                          |                              |                         |  |
|  |   |             |   |           |                          |                              |                         |  |
|  |   |             |   |           |                          |                              |                         |  |
| 809 PROBLEM SOLVING GRT<br>10 BALANCE FORWARD                      | 4580 FEDERAL THRU STATE REVENUE<br>5100 PERSONAL SERVICES | 50,325.15-  | 231,644.00                              |           |                          | 259,896.45                   | 259,896.45              | 74,449.60- 0.0<br>51,393.19- 304.7<br>78,577.60- 143.3<br>78,577.60- 143.3 |
|  |   |             |   |           |                          |                              |                         |  |
|  |   |             |   |           |                          |                              |                         |  |
|  |   |             |   |           |                          |                              |                         |  |
| FUNCTION NO 2<br>FUND NO 20  | 5700 OTHER CHARGES & EXPENSES                             | 50,325.15-  | 231,644.00                              |           |                          | 259,896.45                   | 259,896.45              | 78,577.60- 143.3<br>78,577.60- 143.3<br>259,896.45                         |
|  |   |             |   |           |                          |                              |                         |  |
|  |   |             |   |           |                          |                              |                         |  |
|  |   |             |   |           |                          |                              |                         |  |



|                        |               |   |                          |                          |
|------------------------|---------------|---|--------------------------|--------------------------|
| FM094-31-01            | FISCAL 1999   | MANAGEMENT REPORT FOR THE MONTH OF JUNE | 09-AUG-1999 13:43:02     | PAGE 45                  |
| SUBSIDIARY LEDGER 1    |               |   | CURRENT AND PRIOR YEAR   |                          |
| FUND 20 FEDERAL GRANTS |               |   |                          |                          |
| DEPT SCHED ACCOUNT     | APPROPRIATION | TRANSFERS                               | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE     |
|                        |               |   | TOTAL PAID & ENCUMBERED  | UNEXPENDED BALANCE OBLIG |

| FM0094-31-01             |                               | FISCAL 1999   | MANAGEMENT REPORT FOR THE MONTH OF June |                          |                      | 09-AUG-1999 13:43:02 PAGE 46 |                            |
|--------------------------|-------------------------------|---------------|---|--------------------------|----------------------|------------------------------|----------------------------|
| SUBSIDIARY LEDGER 1      |                               |               | DEPARTMENT                              | 122 SELECTMEN            |                      | CURRENT AND PRIOR YEAR       |                            |
| FUND 21                  | STATE GRANTS                  |               | TRANSFERS                               |                          |                      |                              |                            |
| DEPT SCHED ACCOUNT       |                               | APPROPRIATION |   | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED      | UNEXPENDED BALANCE & OBLIG |
| 122 SELECTMEN            | LOTTERY                       |               |   |                          |                      |                              |                            |
| 817 ARTS                 | 10 BALANCE FORWARD            | 7,842.18      |   |                          |                      |                              | 7,842.18 0.0               |
|                          | 4680 STATE REVENUE            |               | 11,435.96                               |                          |                      |                              | 11,435.96 0.0              |
|                          | 5700 OTHER CHARGES & EXPENSES |               |   |                          | 11,850.25            | 11,850.25                    | 11,850.25- 0.0             |
|                          | SCHED NO 817 TOTAL            | 7,842.18      | 11,435.96                               |                          | 11,850.25            | 11,850.25                    | 7,427.89 61.5              |
| 819 PAY AS YOU THROW GRT |                               |               |   |                          |                      |                              |                            |
|                          | 4680 STATE REVENUE            |               | 34,264.16                               |                          |                      |                              | 34,264.16 0.0              |
|                          | 5700 OTHER CHARGES & EXPENSES |               |   |                          | 31,520.86            | 31,520.86                    | 31,520.86- 0.0             |
|                          | SCHED NO 819 TOTAL            |               | 34,264.16                               |                          | 31,520.86            | 31,520.86                    | 2,743.30 92.0              |
| 820 M.R.I.P./D.E.P       |                               |               |   |                          |                      |                              |                            |
|                          | 4680 STATE REVENUE            |               | 6,144.00                                |                          |                      |                              | 6,144.00 0.0               |
|                          | SCHED NO 820 TOTAL            |               | 6,144.00                                |                          |                      |                              | 6,144.00 0.0               |
|                          | DEPT NO 122 TOTAL             | 7,842.18      | 51,844.12                               |                          | 43,371.11            | 43,371.11                    | 16,315.19 72.7             |
| 171 CONSERVATION COMM    |                               |               |   |                          |                      |                              |                            |
|                          | 826 D.E.M. GREENWAYS          |               |   |                          |                      |                              |                            |
|                          | 4680 STATE REVENUE            |               | 3,000.00                                |                          |                      |                              | 3,000.00 0.0               |
|                          | 5700 OTHER CHARGES & EXPENSES |               |   |                          | 3,000.00             | 3,000.00                     | 3,000.00- 0.0              |
|                          | SCHED NO 826 TOTAL            |               | 3,000.00                                |                          | 3,000.00             | 3,000.00                     | 100.0                      |
|                          | DEPT NO 171 TOTAL             |               | 3,000.00                                |                          | 3,000.00             | 3,000.00                     | 100.0                      |
|                          | FUNCTION NO 1                 | 7,842.18      | 54,844.12                               |                          | 46,371.11            | 46,371.11                    | 16,315.19 74.0             |
| 210 POLICE DEPT.         |                               |               |   |                          |                      |                              |                            |
|                          | 800 COMMUNITY POLICE GF       |               |   |                          |                      |                              |                            |
|                          | 10 BALANCE FORWARD            | 1,426.49      |   |                          |                      |                              | 1,426.49 0.0               |
|                          | 5700 OTHER CHARGES & EXPENSES |               |   |                          | 1,406.49             | 1,406.49                     | 1,406.49- 0.0              |
|                          | SCHED NO 800 TOTAL            | 1,426.49      |   |                          | 1,406.49             | 1,406.49                     | 20.00 98.6                 |
| 801 COMM.POL.GRNT-PUBSAF |                               |               |   |                          |                      |                              |                            |
|                          | 10 BALANCE FORWARD            |               |   |                          |                      |                              | 15,123.76 0.0              |

| DEPT SCHED ACCOUNT            | APPROPRIATION | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | OBLIG |
|-------------------------------|---------------|-----------|--------------------------|----------------------|-------------------------|--------------------|-------|
| 4680 STATE REVENUE            |               | 30,000.00 |                          |                      |                         | 30,000.00          | 0.0   |
| 5100 PERSONAL SERVICES        |               |           |                          | 21,073.19            | 21,073.19               | 21,073.19-         | 0.0   |
| 5700 OTHER CHARGES & EXPENSES |               |           |                          | 22,541.26            | 22,541.26               | 22,541.26-         | 0.0   |
| SCHED NO 801 TOTAL            | 15,123.76     | 30,000.00 |                          | 43,614.45            | 43,614.45               | 1,509.31           | 96.7  |
| 803 VEST GRANT                |               |           |                          |                      |                         |                    |       |
| 4680 STATE REVENUE            |               | 3,945.00  |                          |                      |                         | 3,945.00           | 0.0   |
| 5700 OTHER CHARGES & EXPENSES |               |           |                          | 7,890.00             | 7,890.00                | 7,890.00-          | 0.0   |
| SCHED NO 803 TOTAL            |               | 3,945.00  |                          | 7,890.00             | 7,890.00                | 3,945.00-          | 200.0 |
| 804 VIOLENCE AGST WOMEN       |               |           |                          |                      |                         |                    |       |
| 10 BALANCE FORWARD            | 5,389.48-     |           |                          |                      |                         |                    |       |
| 4680 STATE REVENUE            |               | 22,057.74 |                          |                      |                         | 5,389.48-          | 0.0   |
| 5100 PERSONAL SERVICES        |               |           |                          | 272.93               | 272.93                  | 22,057.74          | 0.0   |
| 5700 OTHER CHARGES & EXPENSES |               |           |                          | 20,983.41            | 20,983.41               | 272.93-            | 0.0   |
| SCHED NO 804 TOTAL            | 5,389.48-     | 22,057.74 |                          | 21,256.34            | 21,256.34               | 20,983.41-         | 0.0   |
| 811 SEAT BELT SAFETY GRT      |               |           |                          |                      |                         |                    |       |
| 4680 STATE REVENUE            |               |           |                          |                      |                         | 4,588.08-          | 127.5 |
| 5100 PERSONAL SERVICES        |               | 335.44    |                          |                      |                         | 335.44             | 0.0   |
| 5700 OTHER CHARGES & EXPENSES |               |           |                          | 186.92               | 186.92                  | 186.92-            | 0.0   |
| SCHED NO 811 TOTAL            |               | 335.44    |                          | 233.64               | 233.64                  | 233.64-            | 0.0   |
| 821 DARE TOBACCO CONTROL      |               |           |                          |                      |                         |                    |       |
| 10 BALANCE FORWARD            | 352.88        |           |                          |                      |                         | 85.12-             | 125.4 |
| 4680 STATE REVENUE            |               |           |                          |                      |                         | 352.88             | 0.0   |
| 5100 PERSONAL SERVICES        |               | 9,700.00  |                          |                      |                         | 9,700.00           | 0.0   |
| 5700 OTHER CHARGES & EXPENSES |               |           |                          | 8,379.63             | 8,379.63                | 8,379.63-          | 0.0   |
| SCHED NO 821 TOTAL            | 352.88        | 9,700.00  |                          | 1,668.44             | 1,668.44                | 1,668.44-          | 0.0   |
| 823 CCJ-WATCH YOUR CAR        |               |           |                          | 10,048.07            | 10,048.07               | 4.81               | 100.0 |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 21 STATE GRANTS |  |  | FISCAL 1999   |  |  | MANAGEMENT REPORT FOR THE MONTH OF June |  |  | 09-AUG-1999 13:43:03 PAGE 48<br>CURRENT AND PRIOR YEAR |  |  |
|---|--|--|---------------|--|--|---|--|--|--|--|--|
| DEPT SCHED ACCOUNT  |  |  | APPROPRIATION |  |  | DEPARTMENT 210 POLICE DEPT.             |  |  |  |  |  |
|   |  |  |               |  |  | TRANSFERS                               |  |  | EXPENDITURES TO DATE                                   |  |  |
|   |  |  |               |  |  | OUTSTANDING ENCUMBRANCES                |  |  | TOTAL PAID & ENCUMBERED                                |  |  |
|   |  |  |               |  |  |   |  |  | UNEXPENDED BALANCE                                     |  |  |
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| FM0094-31-01         |                               |               | FISCAL 1999                     |  |  | MANAGEMENT REPORT FOR THE MONTH OF June |  |  | 09-AUG-1999 13:43:04 PAGE 49 |                    |          |
|----------------------|-------------------------------|---------------|---------------------------------|--|--|---|--|--|------------------------------|--------------------|----------|
| SUBSIDIARY LEDGER 1  |                               |               | DEPARTMENT 541 COUNCIL ON AGING |  |  | DEPARTMENT 541 COUNCIL ON AGING         |  |  | CURRENT AND PRIOR YEAR       |                    |          |
| FUND 21 STATE GRANTS |                               |               | APPROPRIATION                   |  |  | TRANSFERS                               |  |  | TOTAL PAID & ENCUMBERED      |                    |          |
| DEPT SCHED           | ACCOUNT                       |               |                                 |  |  |   |  |  |                              | UNEXPENDED BALANCE | \$ OBLIG |
|                      |                               | FUNCTION NO 5 |                                 |  |  | 6,687.00                                |  |  | 5,986.82                     | 700.18             | 89.5     |
| 610                  | PUBLIC LIBRARY                |               |                                 |  |  |   |  |  |                              |                    |          |
|                      | 815 STATE AID TO LIBRARY      |               |                                 |  |  |   |  |  |                              |                    |          |
|                      | 10 BALANCE FORWARD            |               | 8,274.35                        |  |  |   |  |  |                              |                    |          |
|                      | 4680 STATE REVENUE            |               |                                 |  |  | 12,942.41                               |  |  |                              |                    |          |
|                      | 5700 OTHER CHARGES & EXPENSES |               |                                 |  |  |   |  |  |                              |                    |          |
|                      | SCHED NO 815 TOTAL            |               | 8,274.35                        |  |  | 12,942.41                               |  |  | 5,065.59                     | 8,274.35           | 0.0      |
|                      | DEPT NO 610 TOTAL             |               | 8,274.35                        |  |  | 12,942.41                               |  |  | 5,065.59                     | 12,942.41          | 0.0      |
|                      | FUNCTION NO 6                 |               | 8,274.35                        |  |  | 12,942.41                               |  |  | 5,065.59                     | 5,065.59-          | 0.0      |
|                      | FUND NO 21                    |               | 30,389.58                       |  |  | 141,186.71                              |  |  | 5,065.59                     | 16,151.17          | 23.9     |
|                      |                               |               |                                 |  |  |   |  |  | 144,118.69                   | 27,457.60          | 84.0     |

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|-------------------------------|---------------|------------|---|----------------------|-------------------------|------------------------------|---------|--|
| SUBSIDIARY LEDGER 1           |               |            | DEPARTMENT 122 SELECTMEN                |                      |                         | CURRENT AND PRIOR YEAR       |         |  |
| FUND 22 RECEIPTS RSV'D APPR.  |               |            | DEPARTMENT 122 SELECTMEN                |                      |                         |                              |         |  |
| DEPT SCHED ACCOUNT            | APPROPRIATION | TRANSFERS  | OUTSTANDING ENCUMBRANCES                | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE           | % OBLIG |  |
| 122 SELECTMEN                 |               |            |   |                      |                         |                              |         |  |
| 898 FUTURE NEEDS ESCROW       |               |            |   |                      |                         |                              |         |  |
| 10 BALANCE FORWARD            | 14,943.30     |            |   |                      |                         | 14,943.30                    | 0.0     |  |
| SCHED NO 898 TOTAL            | 14,943.30     |            |   |                      |                         | 14,943.30                    | 0.0     |  |
| DEPT NO 122 TOTAL             | 14,943.30     |            |   |                      |                         | 14,943.30                    | 0.0     |  |
| 145 TREASURER/COLLECTOR       |               |            |   |                      |                         |                              |         |  |
| 897 DEPOSITS LAND SALE        |               |            |   |                      |                         |                              |         |  |
| 10 BALANCE FORWARD            | 5,500.00      |            |   |                      |                         | 5,500.00                     | 0.0     |  |
| SCHED NO 897 TOTAL            | 5,500.00      |            |   |                      |                         | 5,500.00                     | 0.0     |  |
| DEPT NO 145 TOTAL             | 5,500.00      |            |   |                      |                         | 5,500.00                     | 0.0     |  |
| 171 CONSERVATION COMM         |               |            |   |                      |                         |                              |         |  |
| 841 CONSERV. COMM FEES        |               |            |   |                      |                         |                              |         |  |
| 10 BALANCE FORWARD            | 13,463.16     | 7,447.50   |   |                      |                         | 13,463.16                    | 0.0     |  |
| 4280 CHARGES FOR SERVICES     |               |            |   |                      |                         |                              |         |  |
| 5700 OTHER CHARGES & EXPENSES |               |            |   |                      |                         | 7,447.50                     | 0.0     |  |
| SCHED NO 841 TOTAL            | 13,463.16     | 7,447.50   |   | 5,407.92             | 5,407.92                | 5,407.92                     | 0.0     |  |
| DEPT NO 171 TOTAL             | 13,463.16     | 7,447.50   |   | 5,407.92             | 5,407.92                | 15,502.74                    | 25.9    |  |
| 199 OTHER GENERAL GOV'T       |               |            |   |                      |                         | 15,502.74                    | 25.9    |  |
| 843 LOTTERY DISTRIBUTION      |               |            |   |                      |                         |                              |         |  |
| 4671 LOTTERY DISTRIBUTION     |               |            |   |                      |                         |                              |         |  |
| 5961 TRANSFER TO GENERAL FUND |               | 123,773.00 |   |                      |                         | 123,773.00                   | 0.0     |  |
| SCHED NO 843 TOTAL            |               | 123,773.00 |   | 120,773.00           | 120,773.00              | 120,773.00                   | 0.0     |  |
| DEPT NO 199 TOTAL             |               | 123,773.00 |   | 120,773.00           | 120,773.00              | 3,000.00                     | 97.6    |  |
| FUNCTION NO 1                 | 33,906.46     | 131,220.50 |   | 126,180.92           | 126,180.92              | 3,000.00                     | 97.6    |  |
| 220 FIRE DEPARTMENT           |               |            |   |                      |                         | 38,946.04                    | 76.4    |  |
| 840 FIRE RECEPT. RESERVED     |               |            |   |                      |                         |                              |         |  |
| 10 BALANCE FORWARD            | 254.40        |            |   |                      |                         |                              |         |  |
| SCHED NO 840 TOTAL            | 254.40        |            |   |                      |                         | 254.40                       | 0.0     |  |
| DEPT NO 220 TOTAL             | 254.40        |            |   |                      |                         | 254.40                       | 0.0     |  |

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|------------------------------|--|---------------------------------------|--|---|--|------------------------------|--|
| SUBSIDIARY LEDGER            |  | 1                                     |  | DEPARTMENT 220 FIRE DEPARTMENT          |  | CURRENT AND PRIOR YEAR       |  |
| FUND 22 RECEIPTS RSV'D APPR. |  | APPROPRIATION                         |  | TRANSFERS                               |  | TOTAL PAID & ENCUMBERED      |  |
| DEPT SCHED ACCOUNT           |  | 260,405.27                            |  | 207,317.48                              |  | UNEXPENDED BALANCE           |  |
|                              |  | 10 BALANCE FORWARD                    |  |   |  | OBLIG                        |  |
|                              |  | 4270 CHARGES FOR SERVICES - AMBULANCE |  |   |  |                              |  |
|                              |  | 5961 TRANSFER TO GENERAL FUND         |  |   |  |                              |  |
|                              |  | 5962 REFUNDS                          |  |   |  |                              |  |
|                              |  | 260,405.27                            |  | 207,317.48                              |  | 260,405.27                   |  |
|                              |  | 10 BALANCE FORWARD                    |  |   |  | 207,317.48                   |  |
|                              |  | 4270 CHARGES FOR SERVICES - AMBULANCE |  |   |  | 102,116.00                   |  |
|                              |  | 5961 TRANSFER TO GENERAL FUND         |  |   |  | 581.50                       |  |
|                              |  | 5962 REFUNDS                          |  |   |  | 581.50                       |  |
|                              |  | 260,405.27                            |  | 207,317.48                              |  | 365,025.25                   |  |
|                              |  | 10 BALANCE FORWARD                    |  |   |  | 22.0                         |  |
|                              |  | 4270 CHARGES FOR SERVICES - AMBULANCE |  |   |  | 102,697.50                   |  |
|                              |  | 5961 TRANSFER TO GENERAL FUND         |  |   |  | 102,697.50                   |  |
|                              |  | 5962 REFUNDS                          |  |   |  | 102,697.50                   |  |
|                              |  | 260,405.27                            |  | 207,317.48                              |  | 365,025.25                   |  |
|                              |  | 10 BALANCE FORWARD                    |  |   |  | 22.0                         |  |
|                              |  | 4270 CHARGES FOR SERVICES - AMBULANCE |  |   |  | 102,697.50                   |  |
|                              |  | 5961 TRANSFER TO GENERAL FUND         |  |   |  | 102,697.50                   |  |
|                              |  | 5962 REFUNDS                          |  |   |  | 102,697.50                   |  |
|                              |  | 260,405.27                            |  | 207,317.48                              |  | 365,279.65                   |  |
|                              |  | 10 BALANCE FORWARD                    |  |   |  | 21.9                         |  |
|                              |  | 4270 CHARGES FOR SERVICES - AMBULANCE |  |   |  |                              |  |
|                              |  | 5961 TRANSFER TO GENERAL FUND         |  |   |  |                              |  |
|                              |  | 5962 REFUNDS                          |  |   |  |                              |  |
|                              |  | 11,746.26                             |  | 11,746.26                               |  | 11,746.26                    |  |
|                              |  | 11,746.26                             |  |   |  | 11,746.26                    |  |
|                              |  | 260.06                                |  |   |  | 260.06                       |  |
|                              |  | 4840 SALE OF FIXED ASSETS             |  |   |  | 0.0                          |  |
|                              |  | 7,818.00                              |  |   |  | 7,818.00                     |  |
|                              |  | 260.06                                |  |   |  | 0.0                          |  |
|                              |  | 12,006.32                             |  | 7,818.00                                |  | 8,078.06                     |  |
|                              |  |                                       |  |   |  | 19,824.32                    |  |
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| FM0094-31-01 FISCAL 1999      |  |  | MANAGEMENT REPORT FOR THE MONTH OF June |            |                          | 09-AUG-1999 13:43:07 PAGE 52 |                         |                            |
|-------------------------------|--|--|---|------------|--------------------------|------------------------------|-------------------------|----------------------------|
| SUBSIDIARY LEDGER 1           |  |  | DEPARTMENT 450 WATER DEPARTMENT         |            |                          | CURRENT AND PRIOR YEAR       |                         |                            |
| FUND 22 RECEIPTS RSV'D APPR.  |  |  | DEPT SCHED ACCOUNT                      |            |                          |                              |                         |                            |
|                               |  |  | APPROPRIATION                           | TRANSFERS  | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE         | TOTAL PAID & ENCUMBERED | % UNEXPENDED BALANCE OBLIG |
| 836 WATER SYSTEM              |  |  |   |            |                          |                              |                         |                            |
| 10 BALANCE FORWARD            |  |  | 191,008.20                              |            |                          |                              |                         |                            |
| 4280 CHARGES FOR SERVICES     |  |  |   | 80,750.00  |                          |                              |                         | 191,008.20 0.0             |
| SCHED NO 836 TOTAL            |  |  | 191,008.20                              | 80,750.00  |                          |                              |                         | 80,750.00 0.0              |
| DEPT NO 450 TOTAL             |  |  | 191,008.20                              | 80,750.00  |                          |                              |                         | 271,758.20 0.0             |
| FUNCTION NO 4                 |  |  | 348,885.47                              | 88,568.00  |                          | 6,241.19                     | 6,241.19                | 271,758.20 0.0             |
| 510 BOARD OF HEALTH           |  |  |   |            |                          |                              |                         | 431,212.28 1.4             |
| 842 W.P.A.T. LOAN REPAY       |  |  |   |            |                          |                              |                         |                            |
| 4280 CHARGES FOR SERVICES     |  |  |   | 52,788.90  |                          |                              |                         | 52,788.90 0.0              |
| SCHED NO 842 TOTAL            |  |  |   | 52,788.90  |                          |                              |                         | 52,788.90 0.0              |
| 844 INT. W.P.A.T. LOAN        |  |  |   |            |                          |                              |                         |                            |
| 4280 CHARGES FOR SERVICES     |  |  |   | 4,952.97   |                          |                              |                         | 4,952.97 0.0               |
| SCHED NO 844 TOTAL            |  |  |   | 4,952.97   |                          |                              |                         | 4,952.97 0.0               |
| DEPT NO 510 TOTAL             |  |  |   | 57,741.87  |                          |                              |                         | 57,741.87 0.0              |
| FUNCTION NO 5                 |  |  |   | 57,741.87  |                          |                              |                         | 57,741.87 0.0              |
| 610 PUBLIC LIBRARY            |  |  |   |            |                          |                              |                         |                            |
| 837 LIBRARY FINES             |  |  |   |            |                          |                              |                         |                            |
| 10 BALANCE FORWARD            |  |  | 4,036.01                                |            |                          |                              |                         |                            |
| 4772 FINES - LIBRARY          |  |  |   | 6,901.99   |                          |                              |                         |                            |
| S961 TRANSFER TO GENERAL FUND |  |  |   |            |                          | 7,000.00                     | 7,000.00                | 7,000.00-                  |
| SCHED NO 837 TOTAL            |  |  | 4,036.01                                | 6,901.99   |                          | 7,000.00                     | 7,000.00                | 3,938.00 64.0              |
| DEPT NO 610 TOTAL             |  |  | 4,036.01                                | 6,901.99   |                          | 7,000.00                     | 7,000.00                | 3,938.00 64.0              |
| FUNCTION NO 6                 |  |  | 4,036.01                                | 6,901.99   |                          | 7,000.00                     | 7,000.00                | 3,938.00 64.0              |
| FUND NO 22                    |  |  | 647,487.61                              | 491,749.84 |                          | 242,119.61                   | 242,119.61              | 897,117.84 21.3            |



| DEPT SCHED ACCOUNT                      | APPROPRIATION | DEPARTMENT | 122 SELECTMEN | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | OBLIG |
|---|---------------|------------|---------------|-----------|--------------------------|----------------------|-------------------------|--------------------|-------|
| 122 SELECTMEN                           |               |            |               |           |                          |                      |                         |                    |       |
| 720 INSURANCE RECOVERY                  |               |            |               |           |                          |                      |                         |                    |       |
| 10 BALANCE FORWARD                      | 1,762.38      |            |               |           |                          |                      |                         | 1,762.38           | 0.0   |
| SCHED NO 720 TOTAL                      | 1,762.38      |            |               |           |                          |                      |                         | 1,762.38           | 0.0   |
| 845 INSURANCE REIMB<\$20K               |               |            |               |           |                          |                      |                         |                    |       |
| 10 BALANCE FORWARD                      | 174.46        |            |               |           |                          |                      |                         | 174.46             | 0.0   |
| SCHED NO 845 TOTAL                      | 174.46        |            |               |           |                          |                      |                         | 174.46             | 0.0   |
| 868 COMPOST BINS                        |               |            |               |           |                          |                      |                         |                    |       |
| 10 BALANCE FORWARD                      | 386.00        |            |               |           |                          |                      |                         | 386.00             | 0.0   |
| SCHED NO 868 TOTAL                      | 386.00        |            |               |           |                          |                      |                         | 386.00             | 0.0   |
| 976 CHRISTMAS DECOR.FUND                |               |            |               |           |                          |                      |                         |                    |       |
| 4860 OTHER REVENUE-NOT OTHERWISE CLSSFD |               |            | 1,473.15      |           |                          |                      |                         | 1,473.15           | 0.0   |
| 5700 OTHER CHARGES & EXPENSES           |               |            |               |           |                          |                      |                         |                    |       |
| SCHED NO 976 TOTAL                      |               |            | 1,473.15      |           |                          | 480.79               | 480.79                  | 480.79-            | 0.0   |
| DEPT NO 122 TOTAL                       | 2,322.84      |            | 1,473.15      |           |                          | 480.79               | 480.79                  | 992.36             | 32.6  |
| 161 TOWN CLERK                          |               |            |               |           |                          |                      |                         |                    |       |
| 883 SEC-POLLING HOURS                   |               |            |               |           |                          |                      |                         |                    |       |
| 4860 OTHER REVENUE-NOT OTHERWISE CLSSFD |               |            | 1,710.00      |           |                          |                      |                         | 1,710.00           | 0.0   |
| 5100 PERSONAL SERVICES                  |               |            |               |           |                          |                      |                         |                    |       |
| SCHED NO 883 TOTAL                      |               |            | 1,710.00      |           |                          | 1,710.00             | 1,710.00                | 1,710.00-          | 0.0   |
| DEPT NO 161 TOTAL                       |               |            | 1,710.00      |           |                          | 1,710.00             | 1,710.00                |                    | 100.0 |
| 199 OTHER GENERAL GOV'T                 |               |            |               |           |                          |                      |                         |                    |       |
| 610 175TH ANNIVERSARY                   |               |            |               |           |                          |                      |                         |                    |       |
| 10 BALANCE FORWARD                      | 2,817.09      |            |               |           |                          |                      |                         | 2,817.09           | 0.0   |
| 4265 175TH REVENUES                     |               |            | 699.00        |           |                          |                      |                         | 699.00             | 0.0   |
| 5700 OTHER CHARGES & EXPENSES           |               |            |               |           |                          |                      |                         |                    |       |
| SCHED NO 610 TOTAL                      | 2,817.09      |            | 699.00        |           |                          | 2,287.03             | 2,287.03                | 2,287.03-          | 0.0   |
| DEPT NO 199 TOTAL                       | 2,817.09      |            | 699.00        |           |                          | 2,287.03             | 2,287.03                | 1,229.06           | 65.0  |
|   |               |            |               |           |                          | 2,287.03             | 2,287.03                | 1,229.06           | 65.0  |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 23 REVOLVING FUNDS |  |  | FISCAL 1999   |  |  | MANAGEMENT REPORT FOR THE MONTH OF June |  |  | 09-AUG-1999 13:43:08 PAGE 54 |  |  |
|--|--|--|---------------|--|--|---|--|--|------------------------------|--|--|
| DEPT SCHED ACCOUNT   |  |  | APPROPRIATION |  |  | DEPARTMENT 199 OTHER GENERAL GOV'T      |  |  | CURRENT AND PRIOR YEAR       |  |  |
|  |  |  |               |  |  | TRANSFERS                               |  |  |                              |  |  |
|  |  |  |               |  |  |   |  |  | TOTAL PAID & ENCUMBERED      |  |  |
|  |  |  |               |  |  |   |  |  | EXPENDITURES TO DATE         |  |  |
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| DEPT SCHED ACCOUNT            | APPROPRIATION | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | OBLIG |
|-------------------------------|---------------|-----------|--------------------------|----------------------|-------------------------|--------------------|-------|
| DEPT NO 220 TOTAL             | 3,044.05      | 6,413.27  |                          | 5,743.92             | 5,743.92                | 3,713.40           | 60.7  |
| 231 AMBULANCE OPERATION       |               |           |                          |                      |                         |                    |       |
| 869 SHARED AMBULANCE          |               |           |                          |                      |                         |                    |       |
| 10 BALANCE FORWARD            | 6,063.38      |           |                          |                      |                         | 6,063.38           | 0.0   |
| 4280 CHARGES FOR SERVICES     |               | 4,000.00  |                          |                      |                         | 4,000.00           | 0.0   |
| 5700 OTHER CHARGES & EXPENSES |               |           |                          |                      |                         | 6,841.58-          | 0.0   |
| SCHED NO 869 TOTAL            | 6,063.38      | 4,000.00  |                          | 6,841.58             | 6,841.58                | 3,221.80           | 68.0  |
| DEPT NO 231 TOTAL             | 6,063.38      | 4,000.00  |                          | 6,841.58             | 6,841.58                | 3,221.80           | 68.0  |
| FUNCTION NO 2                 | 4,850.09      | 81,602.58 |                          | 78,190.84            | 78,190.84               | 8,261.83           | 90.4  |
| 420 HIGHWAY DEPT.             |               |           |                          |                      |                         |                    |       |
| 720 INSURANCE RECOVERY        |               |           |                          |                      |                         |                    |       |
| 10 BALANCE FORWARD            | 358.81        |           |                          |                      |                         | 358.81             | 0.0   |
| SCHED NO 720 TOTAL            | 358.81        |           |                          |                      |                         | 358.81             | 0.0   |
| DEPT NO 420 TOTAL             | 358.81        |           |                          |                      |                         | 358.81             | 0.0   |
| FUNCTION NO 4                 | 358.81        |           |                          |                      |                         | 358.81             | 0.0   |
| 630 RECREATIONAL COMM.        |               |           |                          |                      |                         |                    |       |
| 850 RECREATION REVOLVING      |               |           |                          |                      |                         |                    |       |
| 10 BALANCE FORWARD            | 1,577.66      |           |                          |                      |                         | 1,577.66           | 0.0   |
| 4260 RECREATION CHARGES       |               | 2,850.30  |                          |                      |                         | 2,850.30           | 0.0   |
| 5700 OTHER CHARGES & EXPENSES |               |           |                          |                      |                         | 1,816.61-          | 0.0   |
| SCHED NO 850 TOTAL            | 1,577.66      | 2,850.30  |                          | 1,816.61             | 1,816.61                | 2,611.35           | 41.0  |
| DEPT NO 630 TOTAL             | 1,577.66      | 2,850.30  |                          | 1,816.61             | 1,816.61                | 2,611.35           | 41.0  |
| 650 PARK DEPARTMENT           |               |           |                          |                      |                         |                    |       |
| 644 J STRONG FIELD            |               |           |                          |                      |                         |                    |       |
| 10 BALANCE FORWARD            | 1,915.81      |           |                          |                      |                         | 1,915.81           | 0.0   |
| 4266 CHARGES FOR USE OF FIELD |               | 2,181.00  |                          |                      |                         | 2,181.00           | 0.0   |
| 5700 OTHER CHARGES & EXPENSES |               |           |                          |                      |                         | 2,042.38-          | 0.0   |
| SCHED NO 644 TOTAL            | 1,915.81      | 2,181.00  |                          | 2,042.38             | 2,042.38                | 2,054.43           | 49.9  |

| DEPT SCHED ACCOUNT | APPROPRIATION | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | % OBLIG |
|--------------------|---------------|-----------|--------------------------|----------------------|-------------------------|--------------------|---------|
| DEPT NO 650 TOTAL  | 1,915.81      | 2,181.00  |                          | 2,042.38             | 2,042.38                | 2,054.43           | 49.9    |
| FUNCTION NO 6      | 3,493.47      | 5,031.30  |                          | 3,858.99             | 3,858.99                | 4,665.78           | 45.3    |
| FUND NO 23         | 13,842.30     | 90,516.03 |                          | 86,527.65            | 86,527.65               | 17,830.68          | 82.9    |



| FM0094-31-01                            |  | FISCAL 1999              |  | MANAGEMENT REPORT FOR THE MONTH OF June |                          |  | 09-AUG-1999 11:43:10 PAGE 51 |  |
|---|--|--------------------------|--|---|--------------------------|--|------------------------------|--|
| SUBSIDIARY LEDGER 1                     |  | DEPARTMENT 122 SELECTMEN |  |   | CURRENT AND PRIOR YEAR   |  |                              |  |
| FUND 24 OTHER SRF                       |  | TRANSFERS                |  |   |                          |  |                              |  |
| DEPT SCHED ACCOUNT                      |  | APPROPRIATION            |  |   | EXPENDITURES TO DATE     |  |                              |  |
|   |  |                          |  |   | TOTAL PAID & ENCUMBERED  |  |                              |  |
|   |  |                          |  |   | UNEXPENDED BALANCE OBLIG |  |                              |  |
| 122 SELECTMEN                           |  |                          |  |   |                          |  |                              |  |
| 890 MUNICIPAL WATERWAY                  |  |                          |  |   |                          |  |                              |  |
| 10 BALANCE FORWARD                      |  | 982.40                   |  |   | 982.40 0.0               |  |                              |  |
| SCHED NO 890 TOTAL                      |  | 982.40                   |  |   | 982.40 0.0               |  |                              |  |
| DEPT NO 122 TOTAL                       |  | 982.40                   |  |   | 982.40 0.0               |  |                              |  |
| 175 PLANNING BOARD                      |  |                          |  |   |                          |  |                              |  |
| 888 PLANNING BOARD BOND                 |  |                          |  |   |                          |  |                              |  |
| 10 BALANCE FORWARD                      |  | 4,500.00                 |  |   | 4,500.00 0.0             |  |                              |  |
| SCHED NO 888 TOTAL                      |  | 4,500.00                 |  |   | 4,500.00 0.0             |  |                              |  |
| 894 NATABS RD. BOND                     |  |                          |  |   |                          |  |                              |  |
| 10 BALANCE FORWARD                      |  | 2,513.00                 |  |   | 2,513.00 0.0             |  |                              |  |
| SCHED NO 894 TOTAL                      |  | 2,513.00                 |  |   | 2,513.00 0.0             |  |                              |  |
| DEPT NO 175 TOTAL                       |  | 7,013.00                 |  |   | 7,013.00 0.0             |  |                              |  |
| FUNCTION NO 1                           |  | 7,995.40                 |  |   | 7,995.40 0.0             |  |                              |  |
| 210 POLICE DEPT.                        |  |                          |  |   |                          |  |                              |  |
| 882 DRUG                                |  |                          |  |   |                          |  |                              |  |
| 10 BALANCE FORWARD                      |  | 3,631.82                 |  |   | 3,631.82 0.0             |  |                              |  |
| 4860 OTHER REVENUE-NOT OTHERWISE CLSSFD |  | 630.00                   |  |   | 630.00 0.0               |  |                              |  |
| 5700 OTHER CHARGES & EXPENSES           |  |                          |  |   | 746.20 0.0               |  |                              |  |
| SCHED NO 882 TOTAL                      |  | 3,631.82                 |  |   | 746.20 0.0               |  |                              |  |
| 887 DARE DONATION                       |  |                          |  |   |                          |  |                              |  |
| 4850 GIFTS & DONATIONS                  |  |                          |  |   |                          |  |                              |  |
| 5700 OTHER CHARGES & EXPENSES           |  | 14,088.24                |  |   | 14,088.24 0.0            |  |                              |  |
| SCHED NO 887 TOTAL                      |  | 14,088.24                |  |   | 14,088.24 0.0            |  |                              |  |
| 892 SALE OF CRUISER                     |  |                          |  |   |                          |  |                              |  |
| 10 BALANCE FORWARD                      |  | 597.33                   |  |   | 597.33 0.0               |  |                              |  |
| 4840 SALE OF FIXED ASSETS               |  |                          |  |   |                          |  |                              |  |
| SCHED NO 892 TOTAL                      |  | 597.33                   |  |   | 597.33 0.0               |  |                              |  |
| 892 SALE OF CRUISER                     |  |                          |  |   |                          |  |                              |  |
| 10 BALANCE FORWARD                      |  | 597.33                   |  |   | 597.33 0.0               |  |                              |  |
| 4840 SALE OF FIXED ASSETS               |  |                          |  |   |                          |  |                              |  |
| SCHED NO 892 TOTAL                      |  | 597.33                   |  |   | 597.33 0.0               |  |                              |  |

| FM0094-31-01<br>SUBSIDIARY LEDGER<br>FUND 24 OTHER SRF | DEPT SCHED ACCOUNT            | FISCAL 1999                 |           |                          | MANAGEMENT REPORT FOR THE MONTH OF June |                         |                    | 09-AUG-1999 13:43:11 PAGE 58 |  |  |
|--|-------------------------------|-----------------------------|-----------|--------------------------|---|-------------------------|--------------------|------------------------------|--|--|
|  |                               | DEPARTMENT 210 POLICE DEPT. |           |                          | DEPARTMENT 210 POLICE DEPT.             |                         |                    | CURRENT AND PRIOR YEAR       |  |  |
|  |                               | APPROPRIATION               | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE                    | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | OBLIG                        |  |  |
|  | DEPT NO 210 TOTAL             | 4,229.15                    | 19,518.24 |                          | 8,349.75                                | 8,349.75                | 15,397.64          | 35.2                         |  |  |
|  | FUNCTION NO 2                 | 4,229.15                    | 19,518.24 |                          | 8,349.75                                | 8,349.75                | 15,397.64          | 35.2                         |  |  |
| 420 HIGHWAY DEPT.                                      | 895 HIGHWAY BID DEP           |                             |           |                          |   |                         |                    |                              |  |  |
|  | 10 BALANCE FORWARD            | 400.00                      |           |                          |   |                         | 400.00             | 0.0                          |  |  |
|  | SCHED NO 895 TOTAL            | 400.00                      |           |                          |   |                         | 400.00             | 0.0                          |  |  |
| 896 SUMMER ST RETAINAGE                                | 10 BALANCE FORWARD            |                             |           |                          |   |                         |                    |                              |  |  |
|  | SCHED NO 896 TOTAL            | 4,395.45                    |           |                          |   |                         | 4,395.45           | 0.0                          |  |  |
|  | DEPT NO 420 TOTAL             | 4,795.45                    |           |                          |   |                         | 4,795.45           | 0.0                          |  |  |
|  | FUNCTION NO 4                 | 4,795.45                    |           |                          |   |                         | 4,795.45           | 0.0                          |  |  |
| 610 PUBLIC LIBRARY                                     | 880 LIBRARY GIFTS             |                             |           |                          |   |                         |                    |                              |  |  |
|  | 10 BALANCE FORWARD            |                             |           |                          |   |                         |                    |                              |  |  |
|  | 4850 GIFTS & DONATIONS        | 1,586.77                    |           |                          |   |                         | 1,586.77           | 0.0                          |  |  |
|  | 5700 OTHER CHARGES & EXPENSES |                             | 3,125.00  |                          |   |                         | 3,125.00           | 0.0                          |  |  |
|  | SCHED NO 880 TOTAL            | 1,586.77                    | 3,125.00  |                          | 2,000.00                                | 2,000.00                | 2,000.00           | 0.0                          |  |  |
|  | DEPT NO 610 TOTAL             | 1,586.77                    | 3,125.00  |                          | 2,000.00                                | 2,000.00                | 2,711.77           | 42.4                         |  |  |
| 692 PATRIOTIC ACTIVITIES                               | 884 PARADE DONATION           |                             |           |                          |   |                         |                    |                              |  |  |
|  | 10 BALANCE FORWARD            |                             |           |                          |   |                         |                    |                              |  |  |
|  | SCHED NO 884 TOTAL            | 232.00                      |           |                          |   |                         | 232.00             | 0.0                          |  |  |
|  | DEPT NO 692 TOTAL             | 232.00                      |           |                          |   |                         | 232.00             | 0.0                          |  |  |
| 693 ARTS LOTTERY COUNCIL                               | 886 ARTS LOTT. DONATION       |                             |           |                          |   |                         |                    |                              |  |  |
|  | 10 BALANCE FORWARD            |                             |           |                          |   |                         |                    |                              |  |  |
|  | 4850 GIFTS & DONATIONS        | 2,204.28                    |           |                          |   |                         | 2,204.28           | 0.0                          |  |  |
|  | 5700 OTHER CHARGES & EXPENSES |                             | 1,194.93  |                          |   |                         | 1,194.93           | 0.0                          |  |  |
|  |                               |                             |           |                          | 1,335.92                                | 1,335.92                | 1,335.92           | 0.0                          |  |  |

| DEPT SCHED ACCOUNT | APPROPRIATION | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | \$ OBLIG |
|--------------------|---------------|-----------|--------------------------|----------------------|-------------------------|--------------------|----------|
| SCHED NO 886 TOTAL | 2,204.28      | 1,194.93  |                          | 1,335.92             | 1,335.92                | 2,063.29           | 39.3     |
| DEPT NO 693 TOTAL  | 2,204.28      | 1,194.93  |                          | 1,335.92             | 1,335.92                | 2,063.29           | 39.3     |
| FUNCTION NO 6      | 4,023.05      | 4,319.93  |                          | 3,335.92             | 3,335.92                | 5,007.06           | 40.0     |
| FUND NO 24         | 21,043.05     | 23,838.17 |                          | 11,685.67            | 11,685.67               | 33,195.55          | 26.0     |

| FM0094-31-01<br>SUBSIDIARY LEDGER<br>FUND 25 WATER FUND | FISCAL 1999   | MANAGEMENT REPORT FOR THE MONTH OF June |                      |           |                          | 09-AUG-1999 13:43:13 PAGE 60<br>CURRENT AND PRIOR YEAR |                         |                    |         |
|---|---------------|---|----------------------|-----------|--------------------------|--|-------------------------|--------------------|---------|
| DEPT SCHED ACCOUNT                                      | APPROPRIATION | DEPARTMENT                              | 450 WATER DEPARTMENT | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE                                   | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | % OBLIG |
| 450 WATER DEPARTMENT                                    |               |   |                      |           |                          |  |                         |                    |         |
| 510 PERSONAL SERVICES                                   |               |   |                      |           |                          |  |                         |                    |         |
| 5113 COMMISSIONERS' SALARIES                            |               |   |                      |           |                          |  |                         |                    |         |
| 5117 DEPARTMENT HEAD SALARIES                           | 4,500.00      |   |                      |           |                          | 4,500.00   | 4,500.00                |                    | 100.0   |
| 5125 ADMIN. SUPPORT SALARIES                            | 43,702.41     |   |                      |           |                          | 43,702.41  | 43,702.41               | 168.59             | 99.6    |
| 5126 CLERICAL SALARIES                                  | 32,531.04     |   |                      |           |                          | 32,531.04  | 32,531.04               | 125.04-            | 100.4   |
| 5149 LABOR PAYROLL                                      | 15,912.00     |   |                      |           |                          | 16,269.00  | 16,269.00               | 357.00-            | 102.2   |
| 5150 LABOR OVERTIME PAYROLL                             | 127,816.00    |   |                      |           |                          | 121,521.44   | 121,521.44              | 6,296.56           | 95.1    |
| 5162 LONGEVITY PAY                                      | 35,349.00     |   |                      |           |                          | 15,957.77  | 15,957.77               | 19,391.23          | 45.1    |
| 5165 LICENSE PAYMENTS                                   | 3,414.00      |   |                      |           |                          | 1,851.18   | 1,851.18                | 1,560.82           | 54.3    |
|   | 10,700.00     |   |                      |           |                          | 10,333.36  | 10,333.36               | 366.64             | 96.6    |
| SCHED NO 510 TOTAL                                      | 273,968.00    |   |                      |           |                          | 246,666.20   | 246,666.20              | 27,301.80          | 90.0    |
| 520 GENERAL EXPENSES                                    |               |   |                      |           |                          |  |                         |                    |         |
| 5169 OFF-DUTY DETAILS                                   |               |   |                      |           |                          |  |                         |                    |         |
| 5190 BOOT REIMBURSEMENT                                 | 5,000.00      |   |                      |           |                          | 7,536.66   | 7,536.66                | 2,536.66-          | 150.7   |
| 5211 ELECTRICITY  | 400.00        |   |                      |           |                          | 349.95   | 349.95                  | 50.05              | 87.5    |
| 5242 REPAIRS & MAINT - WELLS                            | 86,000.00     |   |                      | 10,000.00 |                          | 55,742.01  | 55,742.01               | 30,257.99          | 64.8    |
| 5243 REPAIRS & MAINT - EQUIPMENT                        | 8,000.00      |   |                      |           |                          |  |                         | 10,000.00          | 0.0     |
| 5245 REPAIRS & MAINT - ROADS                            | 18,000.00     |   |                      |           |                          | 5,986.40   | 5,986.40                | 2,013.60           | 74.8    |
| 5270 UNIFORM RENTAL                                     | 2,100.00      |   |                      |           |                          | 14,546.10  | 14,546.10               | 3,453.90           | 80.8    |
| 5272 RENTALS & LEASES -EQUIPMENT                        | 2,100.00      |   |                      |           |                          | 1,881.95   | 1,881.95                | 218.05             | 89.6    |
| 5310 PROFESSIONAL SERV-TESTING & LABORATORY             | 7,200.00      |   |                      |           |                          | 2,295.00   | 2,295.00                | 195.00-            | 109.3   |
| 5340 TELEPHONE  | 10,000.00     |   |                      |           |                          | 3,320.25   | 3,320.25                | 3,879.75           | 46.1    |
| 5410 GASOLINE/DIESEL FUEL                               | 6,500.00      |   |                      |           |                          | 8,944.20   | 8,944.20                | 1,055.80           | 89.4    |
| 5411 HEATING OIL/GAS                                    | 7,000.00      |   |                      |           |                          | 3,317.08   | 3,317.08                | 3,182.92           | 51.0    |
| 5420 SUPPLIES - OFFICE                                  | 6,500.00      |   |                      |           |                          | 6,362.58   | 6,362.58                | 637.42             | 90.9    |
| 5421 SUPPLIES - DEPARTMENTAL                            | 27,000.00     |   |                      |           |                          | 4,052.06   | 4,052.06                | 2,447.94           | 62.3    |
| 5422 SUPPLIES - COMPUTER                                | 9,500.00      |   |                      |           |                          | 32,639.86  | 32,639.86               | 5,639.86-          | 120.9   |
|   |               |   |                      |           |                          | 19,293.04  | 19,293.04               | 9,793.04-          | 203.1   |



| DEPT SCHED ACCOUNT                 | APPROPRIATION | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | OBLIG |
|------------------------------------|---------------|-----------|--------------------------|----------------------|-------------------------|--------------------|-------|
| 5480 SUPPLIES - VEHICULAR          | 5,000.00      |           |                          | 2,675.58             | 2,675.58                | 2,324.42           | 53.5  |
| 5550 SUPPLIES - WATER METERS       | 20,000.00     |           |                          | 24,112.31            | 24,112.31               | 4,112.31           | 120.6 |
| 5560 SUPPLIES - CHEMICALS          | 20,000.00     |           |                          | 21,328.80            | 21,328.80               | 1,328.80           | 106.6 |
| 5790 OTHER CHARGES & EXPENSES      | 34,500.00     | 8,000.00  |                          | 30,487.76            | 30,487.76               | 12,012.24          | 71.7  |
| SCHED NO 520 TOTAL                 | 274,800.00    | 18,000.00 |                          | 244,871.59           | 244,871.59              | 47,928.41          | 83.6  |
| 521 OTHER EXPENSES                 |               |           |                          |                      |                         |                    |       |
| 5720 INDIRECT COSTS                | 225,460.00    |           |                          | 225,460.00           | 225,460.00              |                    | 100.0 |
| SCHED NO 521 TOTAL                 | 225,460.00    |           |                          | 225,460.00           | 225,460.00              |                    | 100.0 |
| 599 ENCUMBRANCES                   |               |           |                          |                      |                         |                    |       |
| 5340 TELEPHONE                     | 98.61         |           |                          | 98.61                | 98.61                   |                    | 100.0 |
| SCHED NO 599 TOTAL                 | 98.61         |           |                          | 98.61                | 98.61                   |                    | 100.0 |
| 634 ENG. WELL#5(10/92#1)           |               |           |                          |                      |                         |                    |       |
| 5830 WELLS                         | 9,532.20      | 9,532.20  |                          |                      |                         |                    | 0.0   |
| SCHED NO 634 TOTAL                 | 9,532.20      | 9,532.20  |                          |                      |                         |                    | 0.0   |
| 635 WELL #5 (4/93#21)              |               |           |                          |                      |                         |                    |       |
| 5830 WELLS                         | 2,949.65      | 2,949.65  |                          |                      |                         |                    | 0.0   |
| SCHED NO 635 TOTAL                 | 2,949.65      | 2,949.65  |                          |                      |                         |                    | 0.0   |
| 636 PAINT TANK (4/96#12)           |               |           |                          |                      |                         |                    |       |
| 5241 MAINTENANCE - BLDGS & GROUNDS | 3,637.55      | 2,637.55  |                          |                      |                         |                    | 100.0 |
| SCHED NO 636 TOTAL                 | 3,637.55      | 2,637.55  |                          |                      |                         |                    | 100.0 |
| 637 EXTEND MAIN(4/95#9)            |               |           |                          |                      |                         |                    |       |
| 5853 NEW WATER MAINS               | 577.20        |           |                          |                      |                         |                    | 0.0   |
| SCHED NO 637 TOTAL                 | 577.20        |           |                          |                      |                         |                    | 0.0   |
| 638 BILLING SYS(10/96#3)           |               |           |                          |                      |                         |                    |       |
| 5790 OTHER CHARGES & EXPENSES      | 5.80          | 5.80      |                          |                      |                         |                    | 0.0   |
| SCHED NO 638 TOTAL                 | 5.80          | 5.80      |                          |                      |                         |                    | 0.0   |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 25 WATER FUND |               | FISCAL 1999 |            | MANAGEMENT REPORT FOR THE MONTH OF June |                      |                         | 09-AUG-1999 13:43:13 PAGE 62<br>CURRENT AND PRIOR YEAR |          |
|---|---------------|-------------|------------|---|----------------------|-------------------------|--|----------|
| DEPT SCHED ACCOUNT  | APPROPRIATION | DEPARTMENT  | TRANSFERS  | OUTSTANDING ENCUMBRANCES                | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE                                     | \$ OBLIG |
| 639 WELL MAINT. (1/97#7)<br>5830 WELLS                    | 4,932.60      |             | 1,927.06-  |   | 3,005.54             | 3,005.54                |  | 100.0    |
| SCHED NO 639 TOTAL  | 4,932.60      |             | 1,927.06-  |   | 3,005.54             | 3,005.54                |  | 100.0    |
| 640 PURGE WELL#1 (6/97#4)<br>5830 WELLS                   | 3,404.59      |             |            |   |                      |                         | 3,404.59   | 0.0      |
| SCHED NO 640 TOTAL  | 3,404.59      |             |            |   |                      |                         | 3,404.59   | 0.0      |
| 641 UTILITY VAN(1997#14)<br>5870 REPLACEMENT - VEHICLE(S) | 5,251.77      |             | 2,165.16-  |   | 3,086.61             | 3,086.61                |  | 100.0    |
| SCHED NO 641 TOTAL  | 5,251.77      |             | 2,165.16-  |   | 3,086.61             | 3,086.61                |  | 100.0    |
| 645 PURGE WELLS (4/98#2)<br>5830 WELLS                    | 12,500.00     |             | 75.50-     |   | 12,424.50            | 12,424.50               |  | 100.0    |
| SCHED NO 645 TOTAL  | 12,500.00     |             | 75.50-     |   | 12,424.50            | 12,424.50               |  | 100.0    |
| 649 PURGE WELL #2<br>5830 WELLS                           | 12,500.00     |             | 12,500.00- |   |                      |                         |  | 0.0      |
| SCHED NO 649 TOTAL  | 12,500.00     |             | 12,500.00- |   |                      |                         |  | 0.0      |
| 651 WELL #4 (9/98 #3)<br>5830 WELLS                       |               |             | 9,524.00   |   | 9,524.00             | 9,524.00                |  | 100.0    |
| SCHED NO 651 TOTAL  |               |             | 9,524.00   |   | 9,524.00             | 9,524.00                |  | 100.0    |
| DEPT NO 450 TOTAL   | 829,617.97    |             | 4,268.92-  |   | 746,137.05           | 746,137.05              | 79,212.00  | 90.4     |
| FUNCTION NO 4   | 829,617.97    |             | 4,268.92-  |   | 746,137.05           | 746,137.05              | 79,212.00  | 90.4     |
| FUND NO 25  | 829,617.97    |             | 4,268.92-  |   | 746,137.05           | 746,137.05              | 79,212.00  | 90.4     |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 26 SCHOOL SRF |               | FISCAL 1999 | MANAGEMENT REPORT FOR THE MONTH OF June |                          |                      | 09-AUG-1999 13:43:13 PAGE 63<br>CURRENT AND PRIOR YEAR |                    |       |
|---|---------------|-------------|---|--------------------------|----------------------|--|--------------------|-------|
| DEPT SCHED ACCOUNT  | APPROPRIATION | DEPARTMENT  | TRANSFERS                               | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED                                | UNEXPENDED BALANCE | OBLIG |
| 310 SCHOOL FEDERAL GRANT                                  |               |             |   |                          |                      |  |                    |       |
| 740 TITLE I - FY1998                                      |               |             |   |                          |                      |  |                    |       |
| 10 BALANCE FORWARD  | 6,810.25-     |             | 18,817.70-                              |                          |                      |  | 25,627.95-         | 0.0   |
| 4580 FEDERAL THRU STATE REVENUE                           |               |             | 26,664.00                               |                          |                      |  | 26,664.00          | 0.0   |
| 5700 OTHER CHARGES & EXPENSES                             |               |             |   |                          | 1,036.05             | 1,036.05   | 1,036.05-          | 0.0   |
| SCHED NO 740 TOTAL  | 6,810.25-     |             | 7,846.30                                |                          | 1,036.05             | 1,036.05   |                    | 100.0 |
| 741 TITLE I - FY1999                                      |               |             |   |                          |                      |  |                    |       |
| 10 BALANCE FORWARD  |               |             |   |                          |                      |  |                    |       |
| 4580 FEDERAL THRU STATE REVENUE                           |               |             | 18,817.70                               |                          |                      |  | 18,817.70          | 0.0   |
| 5100 PERSONAL SERVICES                                    |               |             | 117,698.00                              |                          |                      |  | 117,698.00         | 0.0   |
| 5105 NON-INSTRUCTIONAL SALARIES                           |               |             |   |                          | 57,039.77            | 57,039.77  | 57,039.77-         | 0.0   |
| 5300 CONTRACTED SERVICES                                  |               |             |   |                          | 65,680.32            | 65,680.32  | 65,680.32-         | 0.0   |
| 5400 SUPPLIES   |               |             |   |                          | 10,725.50            | 10,725.50  | 10,725.50-         | 0.0   |
| 5710 IN-STATE TRAVEL/MILEAGE                              |               |             |   | 126.86                   | 1,913.25             | 2,040.11   | 2,040.11-          | 0.0   |
| SCHED NO 741 TOTAL  |               |             | 136,515.70                              | 126.86                   | 1,030.00             | 1,030.00   | 1,030.00-          | 0.0   |
| 742 SPED CURRICULUM FY98                                  |               |             |   |                          | 136,388.84           | 136,515.70   |                    | 100.0 |
| 10 BALANCE FORWARD  |               |             |   |                          |                      |  |                    |       |
| 5700 OTHER CHARGES & EXPENSES                             |               |             |   |                          | 735.90               | 735.90   | 735.90             | 0.0   |
| SCHED NO 742 TOTAL  |               |             |   |                          | 735.90               | 735.90   |                    | 100.0 |
| 745 CH 94-142 - FY98                                      |               |             |   |                          |                      |  |                    |       |
| 10 BALANCE FORWARD  |               |             |   |                          |                      |  |                    |       |
| 5700 OTHER CHARGES & EXPENSES                             |               |             |   |                          | 7,787.90             | 7,787.90   | 7,787.90           | 0.0   |
| SCHED NO 745 TOTAL  |               |             |   |                          | 7,787.90             | 7,787.90   |                    | 100.0 |
| 746 CH 94-142 - FY99                                      |               |             |   |                          |                      |  |                    |       |
| 4580 FEDERAL THRU STATE REVENUE                           |               |             |   |                          |                      |  |                    |       |
| 5105 NON-INSTRUCTIONAL SALARIES                           |               |             |   |                          | 134,757.18           | 134,757.18   | 134,757.18-        | 0.0   |
| 5300 CONTRACTED SERVICES                                  |               |             |   |                          | 11,258.77            | 11,258.77  | 11,258.77-         | 0.0   |
| SCHED NO 746 TOTAL  |               |             | 151,200.00                              |                          |                      |  | 151,200.00         | 0.0   |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 26 SCHOOL SRF |               | FISCAL 1999 | MANAGEMENT REPORT FOR THE MONTH OF June |            |                          | 09-AUG-1999 13:43:14 PAGE 64<br>CURRENT AND PRIOR YEAR |                         |                    |         |
|---|---------------|-------------|---|------------|--------------------------|--|-------------------------|--------------------|---------|
| DEPT SCHED ACCOUNT  | APPROPRIATION | DEPARTMENT  | 310 SCHOOL FEDERAL GRANT                | TRANSFERS  | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE                                   | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | % OBLIG |
| 5400 SUPPLIES   |               |             |   |            |                          |  |                         |                    |         |
| SCHED NO 746 TOTAL  |               |             |   | 151,200.00 |                          | 2,000.37   | 2,000.37                | 2,000.37-          | 0.0     |
| 755 DDE MATH TEACH-FY98                                   |               |             |   |            |                          |  |                         |                    |         |
| 10 BALANCE FORWARD  | 5,455.16      |             |   |            |                          | 148,016.32   | 148,016.32              | 3,183.68           | 97.9    |
| 5700 OTHER CHARGES & EXPENSES                             |               |             |   |            |                          |  |                         |                    |         |
| SCHED NO 755 TOTAL  | 5,455.16      |             |   |            |                          | 5,455.16   | 5,455.16                | 5,455.16           | 0.0     |
| 756 DDE MATH TEACH-FY99                                   |               |             |   |            |                          |  |                         |                    |         |
| 4580 FEDERAL THRU STATE REVENUE                           |               |             |   | 7,033.00   |                          |  |                         | 7,033.00           | 0.0     |
| 5300 CONTRACTED SERVICES                                  |               |             |   |            |                          |  |                         |                    |         |
| 5400 SUPPLIES   |               |             |   |            |                          | 1,400.00   | 1,400.00                | 1,400.00-          | 0.0     |
| 5700 OTHER CHARGES & EXPENSES                             |               |             |   |            | 105.27                   | 904.15   | 1,009.42                | 1,009.42-          | 0.0     |
| 5710 IN-STATE TRAVEL/MILEAGE                              |               |             |   |            | 75.00                    | 62.00  | 137.00                  | 137.00-            | 0.0     |
| SCHED NO 756 TOTAL  |               |             |   | 7,033.00   | 180.27                   | 1,094.00   | 1,094.00                | 1,094.00-          | 0.0     |
| 760 TITLE VI-Y98  |               |             |   |            |                          |  |                         | 3,392.58           | 51.8    |
| 10 BALANCE FORWARD  | 379.90        |             |   |            |                          |  |                         |                    |         |
| 5700 OTHER CHARGES & EXPENSES                             |               |             |   |            |                          | 379.90   | 379.90                  | 379.90-            | 0.0     |
| SCHED NO 760 TOTAL  | 379.90        |             |   |            |                          | 379.90   | 379.90                  |                    | 100.0   |
| 761 TITLE VI-FY99   |               |             |   |            |                          |  |                         |                    |         |
| 4580 FEDERAL THRU STATE REVENUE                           |               |             |   | 5,598.00   |                          |  |                         | 5,598.00           | 0.0     |
| 5700 OTHER CHARGES & EXPENSES                             |               |             |   |            |                          | 5,411.86   | 5,411.86                | 5,411.86-          | 0.0     |
| SCHED NO 761 TOTAL  |               |             |   | 5,598.00   |                          | 5,411.86   | 5,411.86                | 186.14             | 96.7    |
| 771 DRUG FREE SCHOOLS 99                                  |               |             |   |            |                          |  |                         |                    |         |
| 4580 FEDERAL THRU STATE REVENUE                           |               |             |   | 11,834.00  |                          |  |                         | 11,834.00          | 0.0     |
| 5300 CONTRACTED SERVICES                                  |               |             |   |            |                          | 11,534.00  | 11,534.00               | 11,534.00-         | 0.0     |
| 5400 SUPPLIES   |               |             |   |            |                          | 300.00   | 300.00                  | 300.00-            | 0.0     |
| SCHED NO 771 TOTAL  |               |             |   | 11,834.00  |                          | 11,834.00  | 11,834.00               |                    | 100.0   |



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|--|---------------|------------|---|----------------------|-------------------------|------------------------------|-------|--|
| SUBSIDIARY LEDGER 1                              |               |            | DEPARTMENT 310 SCHOOL FEDERAL GRANT     |                      |                         | CURRENT AND PRIOR YEAR       |       |  |
| FUND 26 SCHOOL SRF                               |               |            | DEPARTMENT 310 SCHOOL FEDERAL GRANT     |                      |                         | CURRENT AND PRIOR YEAR       |       |  |
| DEPT SCHED ACCOUNT                               | APPROPRIATION | TRANSFERS  | OUTSTANDING ENCUMBRANCES                | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE           | OBLIG |  |
| 780 SCHOOL-WORK MINI GRANT<br>10 BALANCE FORWARD | 132.00        |            |   |                      |                         | 132.00                       | 0.0   |  |
| SCHED NO 780 TOTAL                               | 132.00        |            |   |                      |                         | 132.00                       | 0.0   |  |
| 785 TECH PREP MINI GRANT<br>10 BALANCE FORWARD   | 1,532.55      |            |   |                      |                         | 1,532.55                     | 0.0   |  |
| 4580 FEDERAL THRU STATE REVENUE                  |               | 3,000.00   |   | 4,074.06             | 4,074.06                | 3,000.00                     | 0.0   |  |
| 5700 OTHER CHARGES & EXPENSES                    |               |            |   | 4,074.06             | 4,074.06                | 4,074.06-                    | 0.0   |  |
| SCHED NO 785 TOTAL                               | 1,532.55      | 3,000.00   |   |                      |                         | 458.49                       | 89.9  |  |
| 787 E.C. ALLOCATION                              |               |            |   |                      |                         |                              |       |  |
| 4580 FEDERAL THRU STATE REVENUE                  |               | 9,193.00   |   | 9,193.00             | 9,193.00                | 9,193.00                     | 0.0   |  |
| 5700 OTHER CHARGES & EXPENSES                    |               |            |   | 9,193.00             | 9,193.00                |                              | 100.0 |  |
| SCHED NO 787 TOTAL                               |               | 9,193.00   |   |                      |                         |                              |       |  |
| 788 SPED CURR FRAME FY99                         |               |            |   |                      |                         |                              |       |  |
| 4580 FEDERAL THRU STATE REVENUE                  |               | 10,532.00  |   |                      |                         | 10,532.00                    | 0.0   |  |
| 5300 CONTRACTED SERVICES                         |               |            |   |                      |                         | 5,760.00                     | 0.0   |  |
| 5400 SUPPLIES                                    |               |            |   | 5,760.00             | 5,760.00                | 326.36-                      | 0.0   |  |
| 5710 IN-STATE TRAVEL/MILEAGE                     |               |            |   | 326.36               | 326.36                  | 2,423.00-                    | 0.0   |  |
| SCHED NO 788 TOTAL                               |               | 10,532.00  |   | 2,423.00             | 2,423.00                | 2,423.00-                    | 0.0   |  |
| DEPT NO 310 TOTAL                                | 9,213.16      | 342,752.00 | 307.13                                  | 8,509.36             | 8,509.36                | 2,022.64                     | 80.8  |  |
| 320 SCHOOL STATE GRANTS                          |               |            |   | 342,282.50           | 342,589.63              | 9,375.53                     | 97.3  |  |
| 735 CFC GRANT                                    |               |            |   |                      |                         |                              |       |  |
| 4680 STATE REVENUE                               |               |            |   |                      |                         |                              |       |  |
| 5100 PERSONAL SERVICES                           |               | 27,302.00  |   |                      |                         | 27,302.00                    | 0.0   |  |
| 5700 OTHER CHARGES & EXPENSES                    |               |            |   | 26,712.10            | 26,712.10               | 26,712.10-                   | 0.0   |  |
| SCHED NO 735 TOTAL                               |               | 27,302.00  |   | 589.90               | 589.90                  | 589.90-                      | 0.0   |  |
| 736 AFTER SCH. PROG.1999                         |               |            |   | 27,302.00            | 27,302.00               |                              | 100.0 |  |
| 4680 STATE REVENUE                               |               |            |   |                      |                         |                              |       |  |
|  |               | 25,000.00  |   |                      |                         | 25,000.00                    | 0.0   |  |

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|---------------------|-------------------------------|---------------|---|--------------------------|----------------------|------------------------------|--------------------|---------|
| SUBSIDIARY LEDGER 1 |                               |               | DEPARTMENT 320 SCHOOL STATE GRANTS      |                          |                      | CURRENT AND PRIOR YEAR       |                    |         |
| FUND 26 SCHOOL SRF  | DEPT SCHED ACCOUNT            | APPROPRIATION | TRANSFERS                               | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED      | UNEXPENDED BALANCE | * OBLIG |
|                     | 5100 PERSONAL SERVICES        |               |   |                          | 20,028.73            | 20,028.73                    | 20,028.73-         | 0.0     |
|                     | 5300 CONTRACTED SERVICES      |               |   |                          | 25.00                | 25.00                        | 25.00-             | 0.0     |
|                     | 5400 SUPPLIES                 |               |   | 1,768.19                 | 2,082.03             | 3,850.22                     | 3,850.22-          | 0.0     |
|                     | SCHED NO 736 TOTAL            |               | 25,000.00                               | 1,768.19                 | 22,135.76            | 23,903.95                    | 1,096.05           | 95.6    |
|                     | 737 PERFORMANCE ASSESS.       |               |   |                          |                      |                              |                    |         |
|                     | 4680 STATE REVENUE            |               | 3,000.00                                |                          |                      |                              | 3,000.00           | 0.0     |
|                     | 5300 CONTRACTED SERVICES      |               |   |                          | 800.00               | 800.00                       | 800.00-            | 0.0     |
|                     | 5400 SUPPLIES                 |               |   |                          | 2,037.60             | 2,037.60                     | 2,037.60-          | 0.0     |
|                     | 5710 IN-STATE TRAVEL/MILEAGE  |               |   |                          | 162.40               | 162.40                       | 162.40-            | 0.0     |
|                     | SCHED NO 737 TOTAL            |               | 3,000.00                                |                          | 3,000.00             | 3,000.00                     |                    | 100.0   |
|                     | 738 DOE-FUTURE EDUCATOR       |               |   |                          |                      |                              |                    |         |
|                     | 4680 STATE REVENUE            |               | 2,000.00                                |                          |                      |                              | 2,000.00           | 0.0     |
|                     | 5100 PERSONAL SERVICES        |               |   |                          | 750.00               | 750.00                       | 750.00-            | 0.0     |
|                     | 5700 OTHER CHARGES & EXPENSES |               |   |                          | 1,001.91             | 1,001.91                     | 1,001.91-          | 0.0     |
|                     | SCHED NO 738 TOTAL            |               | 2,000.00                                |                          | 1,751.91             | 1,751.91                     | 248.09             | 87.6    |
|                     | 739 DOE-ACADEMC SUP.SER.      |               |   |                          |                      |                              |                    |         |
|                     | 4680 STATE REVENUE            |               | 49,574.00                               |                          |                      |                              | 49,574.00          | 0.0     |
|                     | 5100 PERSONAL SERVICES        |               |   |                          | 300.00               | 300.00                       | 300.00-            | 0.0     |
|                     | 5400 SUPPLIES                 |               |   | 6,953.39                 | 5,067.38             | 12,020.77                    | 12,020.77-         | 0.0     |
|                     | SCHED NO 739 TOTAL            |               | 49,574.00                               | 6,953.39                 | 5,367.38             | 12,320.77                    | 37,253.23          | 24.9    |
|                     | 747 DOE E.S. LEARNING TO      |               |   |                          |                      |                              |                    |         |
|                     | 4680 STATE REVENUE            |               |   |                          |                      |                              |                    |         |
|                     | 5100 PERSONAL SERVICES        |               | 5,169.00                                |                          | 4,908.50             | 4,908.50                     | 4,908.50-          | 0.0     |
|                     | 5700 OTHER CHARGES & EXPENSES |               |   |                          | 25.50                | 25.50                        | 25.50-             | 0.0     |
|                     | SCHED NO 747 TOTAL            |               | 5,169.00                                |                          | 4,934.00             | 4,934.00                     | 235.00             | 95.5    |
|                     | 748 GOALS 2000 WRITING        |               |   |                          |                      |                              |                    |         |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 26 SCHOOL SRF |                                 | FISCAL 1999              |               | MANAGEMENT REPORT FOR THE MONTH OF June |                         |                      | 09-AUG-1999 13:43:14 PAGE 67 |                    |       |
|---|---------------------------------|--------------------------|---------------|---|-------------------------|----------------------|------------------------------|--------------------|-------|
| DEPT  | SCHED                           | ACCOUNT                  | APPROPRIATION | DEPARTMENT                              | 320 SCHOOL STATE GRANTS | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED      | UNEXPENDED BALANCE | OBLIG |
|   |                                 | 4680 STATE REVENUE       |               |   |                         |                      |                              |                    |       |
|   |                                 | 5300 CONTRACTED SERVICES |               | 7,500.00                                |                         |                      |                              | 7,500.00           | 0.0   |
|   | SCHED NO 748 TOTAL              |                          |               |   |                         | 3,398.80             | 3,398.80                     | 3,398.80-          | 0.0   |
| 766   | SMOKING CESS GRANT99            |                          |               |   |                         | 3,398.80             | 3,398.80                     | 4,101.20           | 45.3  |
|   | 4680 STATE REVENUE              |                          |               |   |                         |                      |                              |                    |       |
|   | 5100 PERSONAL SERVICES          |                          |               | 53,913.00                               |                         |                      |                              | 53,913.00          | 0.0   |
|   | 5105 NON-INSTRUCTIONAL SALARIES |                          |               |   |                         | 47,644.17            | 47,644.17                    | 47,644.17-         | 0.0   |
|   | 5400 SUPPLIES                   |                          |               |   | 340.11                  | 5,448.72             | 5,448.72                     | 5,448.72-          | 0.0   |
|   |                                 |                          |               |   | 340.11                  | 480.00               | 820.11                       | 820.11-            | 0.0   |
|   | SCHED NO 766 TOTAL              |                          |               | 53,913.00                               |                         | 53,572.89            | 53,913.00                    |                    | 100.0 |
| 767   | EDUC. TECH BOND BILL            |                          |               |   |                         |                      |                              |                    |       |
|   | 10 BALANCE FORWARD              |                          | 71,730.00     |   |                         |                      |                              | 71,730.00          | 0.0   |
|   | 5700 OTHER CHARGES & EXPENSES   |                          |               |   |                         |                      |                              | 71,730.00-         | 0.0   |
|   |                                 |                          |               |   |                         | 71,730.00            | 71,730.00                    |                    | 100.0 |
|   | SCHED NO 767 TOTAL              |                          | 71,730.00     |   |                         |                      |                              |                    |       |
| 768   | D.O.E. SAFE SCHOOLS             |                          |               |   |                         |                      |                              |                    |       |
|   | 10 BALANCE FORWARD              |                          | 1,231.97      |   |                         |                      |                              | 1,231.97           | 0.0   |
|   | 4680 STATE REVENUE              |                          |               | 1,260.00                                |                         |                      |                              | 1,260.00           | 0.0   |
|   | 5700 OTHER CHARGES & EXPENSES   |                          |               |   | 255.20                  | 2,236.77             | 2,491.97                     | 2,491.97-          | 0.0   |
|   |                                 |                          |               |   | 255.20                  | 2,236.77             | 2,491.97                     |                    | 100.0 |
|   | SCHED NO 768 TOTAL              |                          | 1,231.97      | 1,260.00                                |                         |                      |                              |                    |       |
| 769   | EARLY CHILDHOOD GRNT            |                          |               |   |                         |                      |                              |                    |       |
|   | 10 BALANCE FORWARD              |                          | 1,985.30      |   |                         |                      |                              |                    |       |
|   |                                 |                          |               | 1,985.30-                               |                         |                      |                              |                    |       |
|   | SCHED NO 769 TOTAL              |                          | 1,985.30      | 1,985.30-                               |                         |                      |                              |                    |       |
| 772   | DOE-PALMS STATE LEA             |                          |               |   |                         |                      |                              |                    |       |
|   | 4680 STATE REVENUE              |                          |               |   |                         |                      |                              |                    |       |
|   | 5400 SUPPLIES                   |                          |               | 2,411.00                                |                         |                      |                              | 2,411.00           | 0.0   |
|   | 5710 IN-STATE TRAVEL/MILEAGE    |                          |               |   | 948.25                  | 833.71               | 1,781.96                     | 1,781.96-          | 0.0   |
|   |                                 |                          |               |   |                         | 455.90               | 455.90                       | 455.90-            | 0.0   |
|   | SCHED NO 772 TOTAL              |                          |               | 2,411.00                                | 948.25                  | 1,289.61             | 2,237.86                     | 173.14             | 92.8  |

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|--|---------------|------------|---|----------------------|-------------------------|------------------------------|-------|--|
| SUBSIDIARY LEDGER 1                            |               |            | DEPARTMENT 320 SCHOOL STAFF GRANTS      |                      |                         | CURRENT AND PRIOR YEAR       |       |  |
| DEPT SCHED ACCOUNT                             | APPROPRIATION | TRANSFERS  | OUTSTANDING ENCUMBRANCES                | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE           | OBLIG |  |
| 773 DOE COMMUNITY SERV.<br>4680 STATE REVENUE  |               | 5,000.00   |   |                      |                         | 5,000.00                     | 0.0   |  |
| 5700 OTHER CHARGES & EXPENSES                  |               |            | 1,528.75                                | 1,500.00             | 3,028.75                | 3,028.75-                    | 0.0   |  |
| SCHED NO 773 TOTAL                             |               | 5,000.00   | 1,528.75                                | 1,500.00             | 3,028.75                | 1,971.25                     | 60.6  |  |
| 774 DOE TECHNICAL TRAIN.<br>4680 STATE REVENUE |               | 36,435.00  |   |                      |                         | 36,435.00                    | 0.0   |  |
| 5300 CONTRACTED SERVICES                       |               |            | 6,526.00                                | 14,720.00            | 21,246.00               | 21,246.00-                   | 0.0   |  |
| 5400 SUPPLIES                                  |               |            | 4,686.74                                | 912.21               | 5,598.95                | 5,598.95-                    | 0.0   |  |
| 5700 OTHER CHARGES & EXPENSES                  |               |            |   | 9,211.71             | 9,211.71                | 9,211.71-                    | 0.0   |  |
| SCHED NO 774 TOTAL                             |               | 36,435.00  | 11,212.74                               | 24,843.92            | 36,056.66               | 378.34                       | 99.0  |  |
| 776 DOE-FOUNDATION RES.<br>4680 STATE REVENUE  |               | 100,000.00 |   |                      |                         | 100,000.00                   | 0.0   |  |
| 5700 OTHER CHARGES & EXPENSES                  |               |            |   | 100,000.00           | 100,000.00              | 100,000.00-                  | 0.0   |  |
| SCHED NO 776 TOTAL                             |               | 100,000.00 |   | 100,000.00           | 100,000.00              |                              | 100.0 |  |
| DEPT NO 320 TOTAL                              | 74,947.27     | 316,578.70 | 23,006.63                               | 323,063.04           | 346,069.67              | 45,456.30                    | 88.4  |  |
| 330 SCHOOL REVOLVING FND<br>705 ATHLETIC FUND  |               |            |   |                      |                         |                              |       |  |
| 10 BALANCE FORWARD                             | 15,234.77     |            |   |                      |                         |                              |       |  |
| 4370 SCHOOL MISCELLANEOUS FEES                 |               | 17,441.18  |   |                      |                         |                              |       |  |
| 5400 SUPPLIES                                  |               |            |   | 5,091.17             | 5,091.17                | 5,091.17-                    | 0.0   |  |
| 5700 OTHER CHARGES & EXPENSES                  |               |            |   | 10,875.38            | 10,875.38               | 10,875.38-                   | 0.0   |  |
| SCHED NO 705 TOTAL                             | 15,234.77     | 17,441.18  |   | 15,966.55            | 15,966.55               | 16,709.40                    | 48.9  |  |
| 710 INDUSTRIAL ARTS<br>10 BALANCE FORWARD      |               |            |   |                      |                         |                              |       |  |
| 4370 SCHOOL MISCELLANEOUS FEES                 | 577.49        |            |   |                      |                         | 577.49                       | 0.0   |  |
| 5700 OTHER CHARGES & EXPENSES                  |               | 1,047.75   |   | 1,078.00             | 1,078.00                | 1,078.00-                    | 0.0   |  |
| SCHED NO 710 TOTAL                             | 577.49        | 1,047.75   |   | 1,078.00             | 1,078.00                | 547.24                       | 66.3  |  |



| DEPT SCHED ACCOUNT                      | APPROPRIATION | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | % OBLIG |
|---|---------------|-----------|--------------------------|----------------------|-------------------------|--------------------|---------|
| 715 SCHOOL BLDG RENTAL                  |               |           |                          |                      |                         |                    |         |
| 10 BALANCE FORWARD                      | 14,418.73     |           |                          |                      |                         | 14,418.73          | 0.0     |
| 4360 RENTALS & LEASES                   |               | 13,250.00 |                          |                      |                         | 13,250.00          | 0.0     |
| SCHED NO 715 TOTAL                      | 14,418.73     | 13,250.00 |                          |                      |                         | 27,668.73          | 0.0     |
| 720 INSURANCE RECOVERY                  |               |           |                          |                      |                         |                    |         |
| 10 BALANCE FORWARD                      | 2,241.29      |           |                          |                      |                         | 2,241.29           | 0.0     |
| 4860 OTHER REVENUE-NOT OTHERWISE CLSSFD |               | 1,561.86  |                          |                      |                         | 1,561.86           | 0.0     |
| 5700 OTHER CHARGES & EXPENSES           |               |           |                          | 1,138.32             | 1,138.32                | 1,138.32           | 0.0     |
| SCHED NO 720 TOTAL                      | 2,241.29      | 1,561.86  |                          | 1,138.32             | 1,138.32                | 2,664.83           | 29.9    |
| 725 MUSIC PARENT GIFT                   |               |           |                          |                      |                         |                    |         |
| 10 BALANCE FORWARD                      | 587.80        |           |                          |                      |                         | 587.80             | 0.0     |
| 4850 GIFTS & DONATIONS                  |               | 6,100.00  |                          |                      |                         | 6,100.00           | 0.0     |
| 5100 PERSONAL SERVICES                  |               |           |                          | 2,088.00             | 2,088.00                | 2,088.00           | 0.0     |
| 5303 PROFESSIONAL SERV- CONSULTING      |               |           |                          | 3,250.00             | 3,250.00                | 3,250.00           | 0.0     |
| 5400 SUPPLIES                           |               |           |                          | 1,000.00             | 1,000.00                | 1,000.00           | 0.0     |
| SCHED NO 725 TOTAL                      | 587.80        | 6,100.00  |                          | 6,338.00             | 6,338.00                | 349.80             | 94.8    |
| 726 PARENTS FOR ARTS                    |               |           |                          |                      |                         |                    |         |
| 10 BALANCE FORWARD                      | 54.00         |           |                          |                      |                         | 54.00              | 0.0     |
| SCHED NO 726 TOTAL                      | 54.00         |           |                          |                      |                         | 54.00              | 0.0     |
| 727 E.C.C.A. ACTIVITY                   |               |           |                          |                      |                         |                    |         |
| 10 BALANCE FORWARD                      | 834.60        |           |                          |                      |                         | 834.60             | 0.0     |
| 5700 OTHER CHARGES & EXPENSES           |               | 1,985.30  |                          | 1,815.73             | 1,815.73                | 1,815.73           | 0.0     |
| SCHED NO 727 TOTAL                      | 834.60        | 1,985.30  |                          | 1,815.73             | 1,815.73                | 1,004.17           | 64.4    |
| 728 VIKING SPORTS PARENT                |               |           |                          |                      |                         |                    |         |
| 10 BALANCE FORWARD                      | 242.17        |           |                          |                      |                         | 242.17             | 0.0     |
| SCHED NO 728 TOTAL                      | 242.17        |           |                          |                      |                         | 242.17             | 0.0     |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 26 SCHOOL SRF |               |            | FISCAL 1999<br>MANAGEMENT REPORT FOR THE MONTH OF June |            |                          | 09-AUG-1999 13:43:15 PAGE 70<br>CURRENT AND PRIOR YEAR |                         |                            |
|---|---------------|------------|--|------------|--------------------------|--|-------------------------|----------------------------|
| DEPT SCHED ACCOUNT  | APPROPRIATION | DEPARTMENT | 330 SCHOOL REVOLVING FND                               | TRANSFERS  | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE                                   | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE % OBLIG |
| 729 SAVE OUR STEIN. FUND<br>10 BALANCE FORWARD            | 835.00        |            |  |            |                          |  |                         | 835.00 0.0                 |
| SCHED NO 729 TOTAL  | 835.00        |            |  |            |                          |  |                         | 835.00 0.0                 |
| 732 AFTER SCHOOL PROGRAM<br>10 BALANCE FORWARD            | 8,217.11      |            |  |            |                          |  |                         | 8,217.11 0.0               |
| 5400 SUPPLIES   |               |            |  |            |                          | 5,472.21   | 5,472.21                | 5,472.21 0.0               |
| 5700 OTHER CHARGES & EXPENSES                             |               |            |  |            |                          | 2,744.90   | 2,744.90                | 2,744.90 0.0               |
| SCHED NO 732 TOTAL  | 8,217.11      |            |  |            |                          | 8,217.11   | 8,217.11                | 100.0                      |
| 733 CUSTODIANS' REV. PAY<br>10 BALANCE FORWARD            | 235.53        |            |  |            |                          |  |                         | 235.53 0.0                 |
| 4860 OTHER REVENUE-NOT OTHERWISE CLSSFD                   |               |            |  | 14,698.00  |                          |  |                         | 14,698.00 0.0              |
| 5100 PERSONAL SERVICES                                    |               |            |  |            |                          | 15,884.50  | 15,884.50               | 15,884.50 0.0              |
| SCHED NO 733 TOTAL  | 235.53        |            |  | 14,698.00  |                          | 15,884.50  | 15,884.50               | 950.97 106.4               |
| 734 EVE. PRACT. ARTS REV<br>10 BALANCE FORWARD            | 7,911.91      |            |  |            |                          |  |                         | 7,911.91 0.0               |
| 4340 TUITION  |               |            |  | 16,501.00  |                          |  |                         | 16,501.00 0.0              |
| 5100 PERSONAL SERVICES                                    |               |            |  |            |                          | 7,884.00   | 7,884.00                | 7,884.00 0.0               |
| 5106 PROFESSIONAL SALARIES - COMPUTER CAMP                |               |            |  |            |                          | 6,740.00   | 6,740.00                | 6,740.00 0.0               |
| 5107 NON-PROFESSIONAL SALARIES - COMPUTER CAMP            |               |            |  |            |                          | 585.00   | 585.00                  | 585.00 0.0                 |
| 5400 SUPPLIES   |               |            |  |            |                          | 402.00   | 402.00                  | 402.00 0.0                 |
| 5401 SUPPLIES - COMPUTER CAMP                             |               |            |  |            |                          | 933.75   | 933.75                  | 933.75 0.0                 |
| SCHED NO 734 TOTAL  | 7,911.91      |            |  | 16,501.00  |                          | 16,544.75  | 16,544.75               | 7,868.16 67.8              |
| DEPT NO 330 TOTAL   | 51,390.40     |            |  | 72,585.09  |                          | 66,982.96  | 66,982.96               | 56,992.53 54.0             |
| FUNCTION NO 3   | 135,550.83    |            |  | 731,915.79 | 23,313.76                | 732,328.50   | 755,642.26              | 111,824.36 87.1            |
| FUND NO 26  | 135,550.83    |            |  | 731,915.79 | 23,313.76                | 732,328.50   | 755,642.26              | 111,824.36 87.1            |

| DEPT SCHED ACCOUNT | APPROPRIATION | DEPARTMENT | 122 SELECTMEN | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | OBLIG |
|--------------------|---------------|------------|---------------|--------------------------|----------------------|-------------------------|--------------------|-------|
|--------------------|---------------|------------|---------------|--------------------------|----------------------|-------------------------|--------------------|-------|

|  |            |              |  |  |              |              |            |       |
|--|------------|--------------|--|--|--------------|--------------|------------|-------|
| 122 SELECTMEN  |            |              |  |  |              |              |            |       |
| 791 TOWN HALL RETAINAGE                              |            |              |  |  |              |              |            |       |
| 5821 BUILDING ADDITION                               | 44,102.55  |              |  |  |              |              |            |       |
| SCHED NO 791 TOTAL                                   | 44,102.55  |              |  |  | 3,002.32     | 3,002.32     | 41,100.23  | 6.8   |
| 796 BANNERMAN PROP. PUR.                             |            |              |  |  |              |              |            |       |
| 5919 BANNERMAN PROPERTY PURCHASE                     |            | 1,000,000.00 |  |  | 3,002.32     | 3,002.32     | 41,100.23  | 6.8   |
| SCHED NO 796 TOTAL                                   |            | 1,000,000.00 |  |  |              |              |            |       |
| DEPT NO 122 TOTAL                                    | 44,102.55  | 1,000,000.00 |  |  | 1,000,000.00 | 1,000,000.00 | 100.0      | 100.0 |
| FUNCTION NO 1  | 44,102.55  | 1,000,000.00 |  |  | 1,003,002.32 | 1,003,002.32 | 41,100.23  | 96.1  |
|  |            |              |  |  | 1,003,002.32 | 1,003,002.32 | 41,100.23  | 96.1  |
| 300 SCHOOLS  |            |              |  |  |              |              |            |       |
| 790 MIDDLE SCHOOL                                    |            |              |  |  |              |              |            |       |
| 5309 PROFESSIONAL SERV - ENGINEERING & ARCHITECTURAL |            |              |  |  | 90,798.00    | 90,798.00    | 90,798.00- | 0.0   |
| 5380 PRINTING & COPYING                              |            |              |  |  | 401.00       | 401.00       | 401.00-    | 0.0   |
| 5700 OTHER CHARGES & EXPENSES                        |            |              |  |  | 40,276.42    | 40,276.42    | 40,276.42- | 0.0   |
| 5850 NEW EQUIPMENT                                   |            |              |  |  | 218,723.44   | 218,723.44   | 180,012.92 | 54.9  |
| 5890 OTHER PROJECT COSTS                             | 398,736.36 |              |  |  | 1,341.28     | 1,341.28     | 1,341.28-  | 0.0   |
| SCHED NO 790 TOTAL                                   | 398,736.36 |              |  |  | 351,540.14   | 351,540.14   | 47,196.22  | 88.2  |
| DEPT NO 300 TOTAL                                    | 398,736.36 |              |  |  | 351,540.14   | 351,540.14   | 47,196.22  | 88.2  |
| FUNCTION NO 3  | 398,736.36 |              |  |  | 351,540.14   | 351,540.14   | 47,196.22  | 88.2  |
| 450 WATER DEPARTMENT                                 |            |              |  |  |              |              |            |       |
| 795 WATER CORROSION                                  |            |              |  |  |              |              |            |       |
| 5850 NEW EQUIPMENT                                   | 5,322.56   |              |  |  | 2,022.38     | 2,022.38     | 3,300.18   | 38.0  |
| SCHED NO 795 TOTAL                                   | 5,322.56   |              |  |  | 2,022.38     | 2,022.38     | 3,300.18   | 38.0  |
| DEPT NO 450 TOTAL                                    | 5,322.56   |              |  |  | 2,022.38     | 2,022.38     | 3,300.18   | 38.0  |
| FUNCTION NO 4  | 5,322.56   |              |  |  | 2,022.38     | 2,022.38     | 3,300.18   | 38.0  |
| FUND NO 30   | 448,161.47 | 1,000,000.00 |  |  | 1,356,564.84 | 1,356,564.84 | 91,596.63  | 93.7  |

| FM0094-31-01 FISCAL 1999        |               |  | MANAGEMENT REPORT FOR THE MONTH OF June |                          |                      | 09-AUG-1999 13:43:16 PAGE 72 |                    |         |
|---------------------------------|---------------|--|---|--------------------------|----------------------|------------------------------|--------------------|---------|
| SUBSIDIARY LEDGER 1             |               |  | DEPARTMENT 122 SELECTMEN                |                          |                      | CURRENT AND PRIOR YEAR       |                    |         |
| FUND 82 EXPENDABLE TRUST FND    |               |  | TRANSFERS                               |                          |                      | TOTAL PAID &                 |                    |         |
| DEPT SCHED ACCOUNT              | APPROPRIATION |  |   | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | ENCUMBERED                   | UNEXPENDED BALANCE | % OBLIG |
| 122 SELECTMEN                   |               |  |   |                          |                      |                              |                    |         |
| 910 STABILIZATION FUND          |               |  |   |                          |                      |                              |                    |         |
| 10 BALANCE FORWARD              | 1,055,072.31  |  |   |                          |                      |                              | 1,055,072.31       | 0.0     |
| 4820 EARNINGS ON INVESTMENTS    |               |  | 53,978.19                               |                          |                      |                              | 53,978.19          | 0.0     |
| 4971 TRANSFER FROM GENERAL FUND |               |  | 500,000.00                              |                          |                      |                              | 500,000.00         | 0.0     |
| SCHED NO 910 TOTAL              | 1,055,072.31  |  | 553,978.19                              |                          |                      |                              | 1,609,050.50       | 0.0     |
| 970 PARKER DRINKING FNT.        |               |  |   |                          |                      |                              |                    |         |
| 10 BALANCE FORWARD              | 523.59        |  |   |                          |                      |                              | 523.59             | 0.0     |
| 4820 EARNINGS ON INVESTMENTS    |               |  | 23.66                                   |                          |                      |                              | 23.66              | 0.0     |
| SCHED NO 970 TOTAL              | 523.59        |  | 23.66                                   |                          |                      |                              | 547.25             | 0.0     |
| 976 CHRISTMAS DECOR.FUND        |               |  |   |                          |                      |                              |                    |         |
| 10 BALANCE FORWARD              | 1,490.21      |  |   |                          |                      |                              | 1,490.21           | 0.0     |
| 4820 EARNINGS ON INVESTMENTS    |               |  | 23.84                                   |                          |                      |                              | 23.84              | 0.0     |
| 5700 OTHER CHARGES & EXPENSES   |               |  |   |                          |                      |                              |                    |         |
| SCHED NO 976 TOTAL              | 1,490.21      |  | 23.84                                   |                          | 1,514.05             | 1,514.05                     | 1,514.05-          | 0.0     |
| DEPT NO 122 TOTAL               | 1,057,086.11  |  | 554,025.69                              |                          | 1,514.05             | 1,514.05                     | 1,609,597.75       | 100.0   |
| 171 CONSERVATION COMM           |               |  |   |                          |                      |                              |                    | 0.1     |
| 973 CONS COMM LAND FUND         |               |  |   |                          |                      |                              |                    |         |
| 10 BALANCE FORWARD              | 6,884.58      |  |   |                          |                      |                              |                    |         |
| 4820 EARNINGS ON INVESTMENTS    |               |  | 311.40                                  |                          |                      |                              | 6,884.58           | 0.0     |
| SCHED NO 973 TOTAL              | 6,884.58      |  | 311.40                                  |                          |                      |                              | 311.40             | 0.0     |
| 974 CONS COMM GEN. FUND         |               |  |   |                          |                      |                              |                    |         |
| 10 BALANCE FORWARD              | 136.73        |  |   |                          |                      |                              | 7,195.98           | 0.0     |
| 4820 EARNINGS ON INVESTMENTS    |               |  | 6.19                                    |                          |                      |                              | 136.73             | 0.0     |
| SCHED NO 974 TOTAL              | 136.73        |  | 6.19                                    |                          |                      |                              | 6.19               | 0.0     |
| DEPT NO 171 TOTAL               | 7,021.31      |  | 317.59                                  |                          |                      |                              | 142.92             | 0.0     |
| FUNCTION NO 1                   | 1,064,107.42  |  | 554,343.28                              |                          | 1,514.05             | 1,514.05                     | 7,338.90           | 0.0     |
|                                 |               |  |   |                          |                      |                              | 1,616,936.65       | 0.1     |



| MANAGEMENT REPORT FOR THE MONTH OF June |               |           |                          |                      |                         | 09-AUG-1999 13:43:17 PAGE 71 |       |
|---|---------------|-----------|--------------------------|----------------------|-------------------------|------------------------------|-------|
| DEPARTMENT 210 POLICE DEPT.             |               |           |                          |                      |                         | CURRENT AND PRIOR YEAR       |       |
| DEPT SCHED ACCOUNT                      | APPROPRIATION | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE           | OBLIG |
| 210 POLICE DEPT.                        |               |           |                          |                      |                         |                              |       |
| 978 POLICE LAW ENF. FUND                |               |           |                          |                      |                         |                              |       |
| 10 BALANCE FORWARD                      | 58.77         |           |                          |                      |                         | 58.77                        | 0.0   |
| 4820 EARNINGS ON INVESTMENTS            |               | 2.65      |                          |                      |                         | 2.65                         | 0.0   |
| SCHED NO 978 TOTAL                      | 58.77         | 2.65      |                          |                      |                         | 61.42                        | 0.0   |
| DEPT NO 210 TOTAL                       | 58.77         | 2.65      |                          |                      |                         | 61.42                        | 0.0   |
| 294 TREE DEPARTMENT                     |               |           |                          |                      |                         |                              |       |
| 972 LATHAM SHADE TREE                   |               |           |                          |                      |                         |                              |       |
| 10 BALANCE FORWARD                      | 1,535.01      |           |                          |                      |                         | 1,535.01                     | 0.0   |
| 4820 EARNINGS ON INVESTMENTS            |               | 92.03     |                          |                      |                         | 92.03                        | 0.0   |
| SCHED NO 972 TOTAL                      | 1,535.01      | 92.03     |                          |                      |                         | 1,627.04                     | 0.0   |
| DEPT NO 294 TOTAL                       | 1,535.01      | 92.03     |                          |                      |                         | 1,627.04                     | 0.0   |
| FUNCTION NO 2                           | 1,593.78      | 94.68     |                          |                      |                         | 1,688.46                     | 0.0   |
| 300 SCHOOLS                             |               |           |                          |                      |                         |                              |       |
| 960 ALDEN SCHOLSHIP FUND                |               |           |                          |                      |                         |                              |       |
| 10 BALANCE FORWARD                      | 1,098.29      |           |                          |                      |                         | 1,098.29                     | 0.0   |
| 4820 EARNINGS ON INVESTMENTS            |               | 1,325.60  |                          |                      |                         | 1,325.60                     | 0.0   |
| 5700 OTHER CHARGES & EXPENSES           |               |           |                          | 1,800.00             | 1,800.00                | 1,800.00                     | 0.0   |
| SCHED NO 960 TOTAL                      | 1,098.29      | 1,325.60  |                          | 1,800.00             | 1,800.00                | 623.89                       | 74.3  |
| 961 ANNA HILL SCHOLARSHP                |               |           |                          |                      |                         |                              |       |
| 10 BALANCE FORWARD                      | 46.83         |           |                          |                      |                         | 46.83                        | 0.0   |
| 4820 EARNINGS ON INVESTMENTS            |               | 69.33     |                          |                      |                         | 69.33                        | 0.0   |
| 5700 OTHER CHARGES & EXPENSES           |               |           |                          | 84.00                | 84.00                   | 84.00                        | 0.0   |
| SCHED NO 961 TOTAL                      | 46.83         | 69.33     |                          | 84.00                | 84.00                   | 32.16                        | 72.3  |
| 962 HENRIETTA HILL SCHOL                |               |           |                          |                      |                         |                              |       |
| 10 BALANCE FORWARD                      | 31.24         |           |                          |                      |                         | 31.24                        | 0.0   |
| 4820 EARNINGS ON INVESTMENTS            |               | 46.33     |                          |                      |                         | 46.33                        | 0.0   |
| 5700 OTHER CHARGES & EXPENSES           |               |           |                          |                      | 41.00                   | 41.00                        | 0.0   |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 82 EXPENDABLE TRUST FND |               |                        | FISCAL 1999<br>MANAGEMENT REPORT FOR THE MONTH OF June |                          |                      | 09-AUG-1999 13:43:18 PAGE 74<br>CURRENT AND PRIOR YEAR |                    |         |
|---|---------------|------------------------|--|--------------------------|----------------------|--|--------------------|---------|
| DEPT SCHED ACCOUNT  | APPROPRIATION | DEPARTMENT 300 SCHOOLS | TRANSFERS  | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED                                | UNEXPENDED BALANCE | % OBLIG |
| SCHED NO 962 TOTAL  | 31.24         |                        | 46.33  |                          | 41.00                | 41.00  | 36.57              | 52.9    |
| 963 G.V.MCLAUTHLIN SCHOL<br>10 BALANCE FORWARD                      | 118.18        |                        |  |                          |                      |  | 118.18             | 0.0     |
| 5700 OTHER CHARGES & EXPENSES                                       |               |                        | 226.20   |                          | 235.00               | 235.00   | 8.80-              | 103.9   |
| SCHED NO 963 TOTAL  | 118.18        |                        | 226.20   |                          | 235.00               | 235.00   | 109.38             | 68.2    |
| 964 R.M. MERROW SCHOLSHP<br>10 BALANCE FORWARD                      | 19.68         |                        |  |                          |                      |  | 19.68              | 0.0     |
| 4820 EARNINGS ON INVESTMENTS  |               |                        | 45.41  |                          | 43.00                | 43.00  | 45.41              | 0.0     |
| 5700 OTHER CHARGES & EXPENSES                                       |               |                        |  |                          | 43.00                | 43.00  | 43.00-             | 0.0     |
| SCHED NO 964 TOTAL  | 19.68         |                        | 45.41  |                          | 43.00                | 43.00  | 22.09              | 66.1    |
| 965 ALAN B. SHAW SCHOLSHP<br>10 BALANCE FORWARD                     | 866.33        |                        |  |                          |                      |  | 866.33             | 0.0     |
| 4820 EARNINGS ON INVESTMENTS  |               |                        | 265.33   |                          |                      |  | 265.33             | 0.0     |
| SCHED NO 965 TOTAL  | 866.33        |                        | 265.33   |                          |                      |  | 1,131.66           | 0.0     |
| 966 GEORGE BUGBEE SCHOL<br>10 BALANCE FORWARD                       | 802.44        |                        |  |                          |                      |  | 802.44             | 0.0     |
| 4820 EARNINGS ON INVESTMENTS  |               |                        | 81.52  |                          |                      |  | 81.52              | 0.0     |
| SCHED NO 966 TOTAL  | 802.44        |                        | 81.52  |                          |                      |  | 883.96             | 0.0     |
| 967 DAVID CRAIG OWEN MEM<br>4820 EARNINGS ON INVESTMENTS            |               |                        |  |                          |                      |  | 558.63             | 0.0     |
| 4860 OTHER REVENUE-NOT OTHERWISE CLSSFD                             |               |                        | 558.63   |                          |                      |  | 162.35             | 0.0     |
| 5700 OTHER CHARGES & EXPENSES                                       |               |                        | 162.35   |                          | 450.00               | 450.00   | 450.00-            | 0.0     |
| SCHED NO 967 TOTAL  |               |                        | 720.98   |                          | 450.00               | 450.00   | 270.98             | 62.4    |
| DEPT NO 300 TOTAL   | 2,982.99      |                        | 2,780.70   |                          | 2,653.00             | 2,653.00   | 3,110.69           | 46.0    |
| FUNCTION NO 3   | 2,982.99      |                        | 2,780.70   |                          | 2,653.00             | 2,653.00   | 3,110.69           | 46.0    |
| 543 VETERANS SERVICES   |               |                        |  |                          |                      |  |                    |         |

| FM0094-31-01<br>SUBSIDIARY LEDGER 1<br>FUND 82 EXPENDABLE TRUST FND |               |            | FISCAL 1999<br>MANAGEMENT REPORT FOR THE MONTH OF June |                          |                      | 09-AUG-1999 13:43:18 PAGE 75<br>CURRENT AND PRIOR YEAR |                    |         |
|---|---------------|------------|--|--------------------------|----------------------|--|--------------------|---------|
| DEPT SCHED ACCOUNT  | APPROPRIATION | DEPARTMENT | TRANSFERS  | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED                                | UNEXPENDED BALANCE | % OBLIG |
| 771 SOLDIERS' MONUMENT  |               |            |  |                          |                      |  |                    |         |
| 10 BALANCE FORWARD  | 1,304.42      |            |  |                          |                      |  | 1,304.42           | 0.0     |
| 4820 EARNINGS ON INVESTMENTS  |               |            | 59.01  |                          |                      |  | 59.01              | 0.0     |
| SCHED NO 971 TOTAL  | 1,304.42      |            | 59.01  |                          |                      |  | 1,363.43           | 0.0     |
| DEPT NO 543 TOTAL   | 1,304.42      |            | 59.01  |                          |                      |  | 1,363.43           | 0.0     |
| FUNCTION NO 5   | 1,304.42      |            | 59.01  |                          |                      |  | 1,363.43           | 0.0     |
| 610 PUBLIC LIBRARY  |               |            |  |                          |                      |  |                    |         |
| 930 SARAH CURREN TRUST  |               |            |  |                          |                      |  |                    |         |
| 10 BALANCE FORWARD  | 847.59        |            |  |                          |                      |  | 847.59             | 0.0     |
| 4820 EARNINGS ON INVESTMENTS  |               |            | 128.78   |                          |                      |  | 128.78             | 0.0     |
| SCHED NO 930 TOTAL  | 847.59        |            | 128.78   |                          |                      |  | 976.37             | 0.0     |
| 931 BRADLEY ROGERS TRUST  |               |            |  |                          |                      |  |                    |         |
| 10 BALANCE FORWARD  | 5,284.36      |            |  |                          |                      |  | 5,284.36           | 0.0     |
| 4820 EARNINGS ON INVESTMENTS  |               |            | 239.03   |                          |                      |  | 239.03             | 0.0     |
| SCHED NO 931 TOTAL  | 5,284.36      |            | 239.03   |                          |                      |  | 5,523.39           | 0.0     |
| 932 LUCY GRIFFIN TRUST  |               |            |  |                          |                      |  |                    |         |
| 10 BALANCE FORWARD  | 209.94        |            |  |                          |                      |  | 209.94             | 0.0     |
| 4820 EARNINGS ON INVESTMENTS  |               |            | 32.10  |                          |                      |  | 32.10              | 0.0     |
| SCHED NO 932 TOTAL  | 209.94        |            | 32.10  |                          |                      |  | 242.04             | 0.0     |
| 933 ANNA HILL TRUST FUND  |               |            |  |                          |                      |  |                    |         |
| 10 BALANCE FORWARD  | 847.27        |            |  |                          |                      |  | 847.27             | 0.0     |
| 4820 EARNINGS ON INVESTMENTS  |               |            | 128.79   |                          |                      |  | 128.79             | 0.0     |
| SCHED NO 933 TOTAL  | 847.27        |            | 128.79   |                          |                      |  | 976.06             | 0.0     |
| 934 HENRIETTA HILL TRUST  |               |            |  |                          |                      |  |                    |         |
| 10 BALANCE FORWARD  | 423.75        |            |  |                          |                      |  | 423.75             | 0.0     |
| 4820 EARNINGS ON INVESTMENTS  |               |            | 64.39  |                          |                      |  | 64.39              | 0.0     |
| SCHED NO 934 TOTAL  | 423.75        |            | 64.39  |                          |                      |  | 488.14             | 0.0     |

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|------------------------------|--------------------|--|---|-----------|--------------------------|------------------------------|-------------------------|
| SUBSIDIARY LEDGER 1          |                    |  | DEPARTMENT 610 PUBLIC LIBRARY           |           |                          | CURRENT AND PRIOR YEAR       |                         |
| FUND 62 EXPENDABLE TRUST FND | DEPT SCHED ACCOUNT |  | APPROPRIATION                           | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE         | TOTAL PAID & ENCUMBERED |
|                              |                    |  |   |           |                          |                              | UNEXPENDED BALANCE      |
|                              |                    |  |   |           |                          |                              | OBLIG                   |
| 935 ROWENA HOBART TRUST      |                    |  |   |           |                          |                              |                         |
| 10 BALANCE FORWARD           |                    |  | 1,695.12                                |           |                          |                              | 1,695.12                |
| 4820 EARNINGS ON INVESTMENTS |                    |  |   | 257.60    |                          |                              | 257.60                  |
| SCHED NO 935 TOTAL           |                    |  | 1,695.12                                | 257.60    |                          |                              | 1,952.72                |
| 936 WILLARD JOHNSON FUND     |                    |  |   |           |                          |                              |                         |
| 10 BALANCE FORWARD           |                    |  | 633.69                                  |           |                          |                              | 633.69                  |
| 4820 EARNINGS ON INVESTMENTS |                    |  |   | 306.19    |                          |                              | 306.19                  |
| SCHED NO 936 TOTAL           |                    |  | 633.69                                  | 306.19    |                          |                              | 939.88                  |
| 937 JOHN W. KEENAN TRUST     |                    |  |   |           |                          |                              |                         |
| 10 BALANCE FORWARD           |                    |  | 712.37                                  |           |                          |                              | 712.37                  |
| 4820 EARNINGS ON INVESTMENTS |                    |  |   | 108.28    |                          |                              | 108.28                  |
| SCHED NO 937 TOTAL           |                    |  | 712.37                                  | 108.28    |                          |                              | 820.65                  |
| 938 CHARLES F. MANN TRUST    |                    |  |   |           |                          |                              |                         |
| 10 BALANCE FORWARD           |                    |  | 847.56                                  |           |                          |                              | 847.56                  |
| 4820 EARNINGS ON INVESTMENTS |                    |  |   | 128.80    |                          |                              | 128.80                  |
| SCHED NO 938 TOTAL           |                    |  | 847.56                                  | 128.80    |                          |                              | 976.36                  |
| 939 ISAAC NUTTER TRUST       |                    |  |   |           |                          |                              |                         |
| 10 BALANCE FORWARD           |                    |  | 1,898.52                                |           |                          |                              | 1,898.52                |
| 4820 EARNINGS ON INVESTMENTS |                    |  |   | 288.52    |                          |                              | 288.52                  |
| SCHED NO 939 TOTAL           |                    |  | 1,898.52                                | 288.52    |                          |                              | 2,187.04                |
| 940 NANCY RUST TRUST         |                    |  |   |           |                          |                              |                         |
| 10 BALANCE FORWARD           |                    |  | 2,131.54                                |           |                          |                              | 2,131.54                |
| 4820 EARNINGS ON INVESTMENTS |                    |  |   | 323.93    |                          |                              | 323.93                  |
| SCHED NO 940 TOTAL           |                    |  | 2,131.54                                | 323.93    |                          |                              | 2,455.47                |
| 941 WILLIAM A. RUST TRUST    |                    |  |   |           |                          |                              |                         |
| 10 BALANCE FORWARD           |                    |  | 423.75                                  |           |                          |                              | 423.75                  |
| 4820 EARNINGS ON INVESTMENTS |                    |  |   |           |                          |                              |                         |



| DEPT SCHED ACCOUNT                              | APPROPRIATION | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | OBLIG |
|---|---------------|-----------|--------------------------|----------------------|-------------------------|--------------------|-------|
| SCHED NO 941 TOTAL                              | 423.75        | 64.39     |                          |                      |                         | 64.39              | 0.0   |
| 942 HORACE T. SMITH TRUST<br>10 BALANCE FORWARD | 423.75        | 64.39     |                          |                      |                         | 488.14             | 0.0   |
| 4820 EARNINGS ON INVESTMENTS                    |               |           |                          |                      |                         |                    |       |
| SCHED NO 942 TOTAL                              | 423.75        | 64.39     |                          |                      |                         | 423.75             | 0.0   |
| 943 LIBRARY QUILT TRUST<br>10 BALANCE FORWARD   | 788.28        |           |                          |                      |                         | 64.39              | 0.0   |
| 4820 EARNINGS ON INVESTMENTS                    |               | 35.65     |                          |                      |                         | 488.14             | 0.0   |
| SCHED NO 943 TOTAL                              | 788.28        | 35.65     |                          |                      |                         | 788.28             | 0.0   |
| 944 M. NARDI TRUST FUND<br>10 BALANCE FORWARD   | 138.91        |           |                          |                      |                         | 35.65              | 0.0   |
| 4820 EARNINGS ON INVESTMENTS                    |               | 6.29      |                          |                      |                         | 823.93             | 0.0   |
| SCHED NO 944 TOTAL                              | 138.91        | 6.29      |                          |                      |                         | 138.91             | 0.0   |
| 945 V.L. MOOREHOUSE FUND<br>10 BALANCE FORWARD  | 1,021.05      |           |                          |                      |                         | 6.29               | 0.0   |
| 4820 EARNINGS ON INVESTMENTS                    |               | 46.19     |                          |                      |                         | 145.20             | 0.0   |
| SCHED NO 945 TOTAL                              | 1,021.05      | 46.19     |                          |                      |                         | 1,021.05           | 0.0   |
| 946 EDWIN WHITMORE TRUST<br>10 BALANCE FORWARD  | 3,719.29      |           |                          |                      |                         | 46.19              | 0.0   |
| 4820 EARNINGS ON INVESTMENTS                    |               | 425.57    |                          |                      |                         | 1,067.24           | 0.0   |
| SCHED NO 946 TOTAL                              | 3,719.29      | 425.57    |                          |                      |                         | 3,719.29           | 0.0   |
| 947 WILLIAM WHITMORE FND<br>10 BALANCE FORWARD  | 4,359.41      |           |                          |                      |                         | 425.57             | 0.0   |
| 4820 EARNINGS ON INVESTMENTS                    |               | 442.31    |                          |                      |                         | 4,144.86           | 0.0   |
| SCHED NO 947 TOTAL                              | 4,359.41      | 442.31    |                          |                      |                         | 4,359.41           | 0.0   |
|   |               | 442.31    |                          |                      |                         | 442.31             | 0.0   |
|   |               | 4,801.72  |                          |                      |                         | 4,801.72           | 0.0   |

| DEPT SCHED ACCOUNT                             | APPROPRIATION | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | % OBLIG |
|--|---------------|-----------|--------------------------|----------------------|-------------------------|--------------------|---------|
| 948 G. DAVIDSON TRUST<br>10 BALANCE FORWARD    | 731.70        |           |                          |                      |                         | 731.70             | 0.0     |
| 4820 EARNINGS ON INVESTMENTS                   |               | 33.07     |                          |                      |                         | 33.07              | 0.0     |
| SCHED NO 948 TOTAL                             | 731.70        | 33.07     |                          |                      |                         | 764.77             | 0.0     |
| 949 ESTHER MITCHELL FUND<br>10 BALANCE FORWARD | 6,214.91      |           |                          |                      |                         |                    |         |
| 4820 EARNINGS ON INVESTMENTS                   |               | 552.47    |                          |                      |                         | 6,214.91           | 0.0     |
| SCHED NO 949 TOTAL                             | 6,214.91      | 552.47    |                          |                      |                         | 552.47             | 0.0     |
| 950 AMY WINSOR TRUST FND<br>10 BALANCE FORWARD | 655.84        |           |                          |                      |                         | 6,767.38           | 0.0     |
| 4820 EARNINGS ON INVESTMENTS                   |               | 29.66     |                          |                      |                         |                    |         |
| SCHED NO 950 TOTAL                             | 655.84        | 29.66     |                          |                      |                         | 655.84             | 0.0     |
| 951 RUTH C. THAYER TRUST<br>10 BALANCE FORWARD | 1,695.22      |           |                          |                      |                         | 29.66              | 0.0     |
| 4820 EARNINGS ON INVESTMENTS                   |               | 76.67     |                          |                      |                         | 685.50             | 0.0     |
| SCHED NO 951 TOTAL                             | 1,695.22      | 76.67     |                          |                      |                         | 1,695.22           | 0.0     |
| 952 EDNA WHITMORE TRUST<br>10 BALANCE FORWARD  | 594.35        |           |                          |                      |                         | 76.67              | 0.0     |
| 4820 EARNINGS ON INVESTMENTS                   |               | 26.88     |                          |                      |                         | 1,771.89           | 0.0     |
| SCHED NO 952 TOTAL                             | 594.35        | 26.88     |                          |                      |                         | 594.35             | 0.0     |
| 953 S. ELIZABETH O'BRIEN<br>10 BALANCE FORWARD | 4,636.43      |           |                          |                      |                         | 26.88              | 0.0     |
| SCHED NO 953 TOTAL                             | 4,636.43      |           |                          |                      |                         | 621.23             | 0.0     |
| 954 HILDA TODD TRUST<br>10 BALANCE FORWARD     | 266.12        |           |                          |                      |                         |                    |         |
| 4820 EARNINGS ON INVESTMENTS                   |               | 12.03     |                          |                      |                         | 4,636.43           | 0.0     |
|  |               |           |                          |                      |                         | 266.12             | 0.0     |
|  |               |           |                          |                      |                         | 12.03              | 0.0     |

| DEPT SCHED ACCOUNT                      | APPROPRIATION | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | % OBLIG |
|---|---------------|-----------|--------------------------|----------------------|-------------------------|--------------------|---------|
| SCHED NO 954 TOTAL                      | 266.12        | 12.03     |                          |                      |                         | 278.15             | 0.0     |
| 955 E. SHEA TRUST FUND                  |               |           |                          |                      |                         |                    |         |
| 10 BALANCE FORWARD                      | 4,475.81      |           |                          |                      |                         | 4,475.81           | 0.0     |
| 4820 EARNINGS ON INVESTMENTS            |               | 338.13    |                          |                      |                         | 338.13             | 0.0     |
| SCHED NO 955 TOTAL                      | 4,475.81      | 338.13    |                          |                      |                         | 4,813.94           | 0.0     |
| 956 LIBRARY HISTORICAL                  |               |           |                          |                      |                         |                    |         |
| 10 BALANCE FORWARD                      | 573.97        |           |                          |                      |                         | 573.97             | 0.0     |
| 4820 EARNINGS ON INVESTMENTS            |               | 25.95     |                          |                      |                         | 25.95              | 0.0     |
| SCHED NO 956 TOTAL                      | 573.97        | 25.95     |                          |                      |                         | 599.92             | 0.0     |
| 957 D. L. CLOVIN TRUST                  |               |           |                          |                      |                         |                    |         |
| 10 BALANCE FORWARD                      | 274.52        |           |                          |                      |                         | 274.52             | 0.0     |
| 4820 EARNINGS ON INVESTMENTS            |               | 12.41     |                          |                      |                         | 12.41              | 0.0     |
| SCHED NO 957 TOTAL                      | 274.52        | 12.41     |                          |                      |                         | 286.93             | 0.0     |
| DEPT NO 610 TOTAL                       | 46,525.02     | 4,198.47  |                          |                      |                         | 50,723.49          | 0.0     |
| 650 PARK DEPARTMENT                     |               |           |                          |                      |                         |                    |         |
| 977 STRONG FIELD MAIN FD                |               |           |                          |                      |                         |                    |         |
| 10 BALANCE FORWARD                      | 332.56        |           |                          |                      |                         | 332.56             | 0.0     |
| 4820 EARNINGS ON INVESTMENTS            |               | 644.09    |                          |                      |                         | 644.09             | 0.0     |
| 5700 OTHER CHARGES & EXPENSES           |               |           |                          |                      |                         |                    |         |
| SCHED NO 977 TOTAL                      | 332.56        | 644.09    |                          |                      | 287.96                  | 287.96-            | 0.0     |
| DEPT NO 650 TOTAL                       | 332.56        | 644.09    |                          |                      | 287.96                  | 688.69             | 29.5    |
| 691 HISTORICAL COMM.                    |               |           |                          |                      |                         |                    |         |
| 975 HISTORICAL COMM FUND                |               |           |                          |                      |                         |                    |         |
| 10 BALANCE FORWARD                      | 2,990.59      |           |                          |                      | 287.96                  | 688.69             | 29.5    |
| 4820 EARNINGS ON INVESTMENTS            |               | 138.57    |                          |                      |                         |                    |         |
| 4860 OTHER REVENUE-NOT OTHERWISE CLSSFD |               | 100.00    |                          |                      |                         |                    |         |
| SCHED NO 975 TOTAL                      | 2,990.59      | 238.57    |                          |                      |                         | 3,229.16           | 0.0     |

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| SUBSIDIARY LEDGER 1                     |               |             |                          | DEPARTMENT 691 HISTORICAL COMM.         |                         | CURRENT AND PRIOR YEAR       |         |
| FUND 82 EXPENDABLE TRUST FND            |               |             |                          |   |                         |                              |         |
| DEPT SCHED ACCOUNT                      | APPROPRIATION | TRANSFERS   | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE                    | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE           | % OBLIG |
| DEPT NO 691 TOTAL                       | 2,990.59      | 238.57      |                          |   |                         | 3,229.16                     | 0.0     |
| FUNCTION NO 6                           | 49,848.17     | 5,081.13    |                          | 287.96                                  | 287.96                  | 54,641.34                    | 0.5     |
| 910 EMPLOYEE BENEFITS                   |               |             |                          |   |                         |                              |         |
| 920 HEALTH CLAIMS FUND                  |               |             |                          |   |                         |                              |         |
| 10 BALANCE FORWARD                      | 25,510.19     | 14,516.00   |                          |   |                         | 25,510.19                    | 0.0     |
| 4860 OTHER REVENUE-NOT OTHERWISE CLSSFD |               | 14,516.00   |                          |   |                         | 14,516.00                    | 0.0     |
| SCHED NO 920 TOTAL                      | 25,510.19     | 14,516.00   |                          |   |                         | 40,026.19                    | 0.0     |
| DEPT NO 910 TOTAL                       | 25,510.19     | 14,516.00   |                          |   |                         | 40,026.19                    | 0.0     |
| FUNCTION NO 9                           | 25,510.19     | 14,516.00   |                          |   |                         | 40,026.19                    | 0.0     |
| FUND NO 82                              | 1,145,346.97  | 576,874.80  |                          | 4,455.01                                | 4,455.01                | 1,717,766.76                 | 0.3     |



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| SUBSIDIARY LEDGER 1          |                            |           | DEPARTMENT 294 TREE DEPARTMENT             |  |  | CURRENT AND PRIOR YEAR       |           |     |
| FUND 84 NON-EXPENDABLE TRUST |                            |           | DEPT SCHED ACCOUNT APPROPRIATION TRANSFERS |  |  | TOTAL PAID & ENCUMBERED      |           |     |
|                              |                            |           |  |  |  | EXPENDITURES TO DATE         |           |     |
|                              |                            |           |  |  |  | UNEXPENDED BALANCE           |           |     |
|                              |                            |           |  |  |  | %                            |           |     |
|                              |                            |           |  |  |  | OBLIG                        |           |     |
| 294                          | TREE DEPARTMENT            |           |  |  |  |                              |           |     |
|                              | 972 LATHAM SHADE TREE      |           |  |  |  |                              |           |     |
|                              | 10 BALANCE FORWARD         | 500.00    |  |  |  |                              | 500.00    | 0.0 |
|                              | SCHED NO 972 TOTAL         | 500.00    |  |  |  |                              | 500.00    | 0.0 |
|                              | DEPT NO 294 TOTAL          | 500.00    |  |  |  |                              | 500.00    | 0.0 |
|                              | FUNCTION NO 2              | 500.00    |  |  |  |                              | 500.00    | 0.0 |
| 300                          | SCHOOLS                    |           |  |  |  |                              |           |     |
|                              | 960 ALDEN SCHOLSHIP FUND   |           |  |  |  |                              |           |     |
|                              | 10 BALANCE FORWARD         | 29,000.00 |  |  |  |                              | 29,000.00 | 0.0 |
|                              | SCHED NO 960 TOTAL         | 29,000.00 |  |  |  |                              | 29,000.00 | 0.0 |
|                              | 961 ANNA HILL SCHOLARSHIP  |           |  |  |  |                              |           |     |
|                              | 10 BALANCE FORWARD         | 1,500.00  |  |  |  |                              | 1,500.00  | 0.0 |
|                              | SCHED NO 961 TOTAL         | 1,500.00  |  |  |  |                              | 1,500.00  | 0.0 |
|                              | 962 HENRIETTA HILL SCHOL   |           |  |  |  |                              |           |     |
|                              | 10 BALANCE FORWARD         | 1,000.00  |  |  |  |                              | 1,000.00  | 0.0 |
|                              | SCHED NO 962 TOTAL         | 1,000.00  |  |  |  |                              | 1,000.00  | 0.0 |
|                              | 963 G.V.MCLAUTHLIN SCHOL   |           |  |  |  |                              |           |     |
|                              | 10 BALANCE FORWARD         | 5,000.00  |  |  |  |                              | 5,000.00  | 0.0 |
|                              | SCHED NO 963 TOTAL         | 5,000.00  |  |  |  |                              | 5,000.00  | 0.0 |
|                              | 964 R.M. MERROW SCHOLSHIP  |           |  |  |  |                              |           |     |
|                              | 10 BALANCE FORWARD         | 1,000.00  |  |  |  |                              | 1,000.00  | 0.0 |
|                              | SCHED NO 964 TOTAL         | 1,000.00  |  |  |  |                              | 1,000.00  | 0.0 |
|                              | 965 ALAN B. SHAW SCHOLSHIP |           |  |  |  |                              |           |     |
|                              | 10 BALANCE FORWARD         | 5,000.00  |  |  |  |                              | 5,000.00  | 0.0 |
|                              | SCHED NO 965 TOTAL         | 5,000.00  |  |  |  |                              | 5,000.00  | 0.0 |
|                              | 966 GEORGE BUGBEE SCHOL.   |           |  |  |  |                              |           |     |
|                              | 10 BALANCE FORWARD         | 1,000.00  |  |  |  |                              | 1,000.00  | 0.0 |

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| SUBSIDIARY LEDGER 1          |   |           | DEPARTMENT 300 SCHOOLS                  |                          |                      | CURRENT AND PRIOR YEAR       |                    |         |
| FUND 84 NON-EXPENDABLE TRUST |   |           | TRANSFERS                               |                          |                      |                              |                    |         |
| DEPT                         | SCHED                                   | ACCOUNT   | APPROPRIATION                           | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED      | UNEXPENDED BALANCE | % OBLIG |
|                              | SCHED NO                                | 966 TOTAL | 1,000.00                                |                          |                      |                              | 1,000.00           | 0.0     |
| 967                          | DAVID CRAIG OWEN MEM                    |           |   |                          |                      |                              |                    |         |
|                              | 4860 OTHER REVENUE-NOT OTHERWISE CLSSFD |           |   | 13,232.42                |                      |                              | 13,232.42          | 0.0     |
|                              | SCHED NO                                | 967 TOTAL |   | 13,232.42                |                      |                              | 13,232.42          | 0.0     |
|                              | DEPT NO                                 | 300 TOTAL | 43,500.00                               | 13,232.42                |                      |                              | 56,732.42          | 0.0     |
|                              | FUNCTION NO                             | 3         | 43,500.00                               | 13,232.42                |                      |                              | 56,732.42          | 0.0     |
| 610                          | PUBLIC LIBRARY                          |           |   |                          |                      |                              |                    |         |
|                              | 930 SARAH CURREN TRUST                  |           |   |                          |                      |                              |                    |         |
|                              | 10 BALANCE FORWARD                      |           | 2,000.00                                |                          |                      |                              | 2,000.00           | 0.0     |
|                              | SCHED NO                                | 930 TOTAL | 2,000.00                                |                          |                      |                              | 2,000.00           | 0.0     |
| 932                          | LUCY GRIFFIN TRUST                      |           |   |                          |                      |                              |                    |         |
|                              | 10 BALANCE FORWARD                      |           | 500.00                                  |                          |                      |                              | 500.00             | 0.0     |
|                              | SCHED NO                                | 932 TOTAL | 500.00                                  |                          |                      |                              | 500.00             | 0.0     |
| 933                          | ANNA HILL TRUST FUND                    |           |   |                          |                      |                              |                    |         |
|                              | 10 BALANCE FORWARD                      |           | 2,000.00                                |                          |                      |                              | 2,000.00           | 0.0     |
|                              | SCHED NO                                | 933 TOTAL | 2,000.00                                |                          |                      |                              | 2,000.00           | 0.0     |
| 934                          | HENRIETTA HILL TRUST                    |           |   |                          |                      |                              |                    |         |
|                              | 10 BALANCE FORWARD                      |           | 1,000.00                                |                          |                      |                              | 1,000.00           | 0.0     |
|                              | SCHED NO                                | 934 TOTAL | 1,000.00                                |                          |                      |                              | 1,000.00           | 0.0     |
| 935                          | ROWENA HOBART TRUST                     |           |   |                          |                      |                              |                    |         |
|                              | 10 BALANCE FORWARD                      |           | 4,000.00                                |                          |                      |                              | 4,000.00           | 0.0     |
|                              | SCHED NO                                | 935 TOTAL | 4,000.00                                |                          |                      |                              | 4,000.00           | 0.0     |
| 936                          | WILLARD JOHNSON FUND                    |           |   |                          |                      |                              |                    |         |
|                              | 10 BALANCE FORWARD                      |           | 1,500.00                                |                          |                      |                              | 1,500.00           | 0.0     |
|                              | SCHED NO                                | 936 TOTAL | 1,500.00                                |                          |                      |                              | 1,500.00           | 0.0     |
| 937                          | JOHN W. KEENAN TRUST                    |           |   |                          |                      |                              |                    |         |
|                              | 10 BALANCE FORWARD                      |           | 1,681.00                                |                          |                      |                              | 1,681.00           | 0.0     |

FUND 84 NON-EXPENDABLE TRUST

DEPARTMENT 610 PUBLIC LIBRARY

| DEPT SCHED ACCOUNT       | APPROPRIATION | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | % OBLIG |
|--------------------------|---------------|-----------|--------------------------|----------------------|-------------------------|--------------------|---------|
| SCHED NO 937 TOTAL       | 1,681.00      |           |                          |                      |                         | 1,681.00           | 0.0     |
| 938 CHARLES F MANN TRUST |               |           |                          |                      |                         |                    |         |
| 10 BALANCE FORWARD       | 2,000.00      |           |                          |                      |                         | 2,000.00           | 0.0     |
| SCHED NO 938 TOTAL       | 2,000.00      |           |                          |                      |                         | 2,000.00           | 0.0     |
| 939 ISAAC NUTTER TRUST   |               |           |                          |                      |                         |                    |         |
| 10 BALANCE FORWARD       | 4,480.00      |           |                          |                      |                         | 4,480.00           | 0.0     |
| SCHED NO 939 TOTAL       | 4,480.00      |           |                          |                      |                         | 4,480.00           | 0.0     |
| 940 NANCY RUST TRUST     |               |           |                          |                      |                         |                    |         |
| 10 BALANCE FORWARD       | 5,030.00      |           |                          |                      |                         | 5,030.00           | 0.0     |
| SCHED NO 940 TOTAL       | 5,030.00      |           |                          |                      |                         | 5,030.00           | 0.0     |
| 941 WILLIAM A RUST TRUST |               |           |                          |                      |                         |                    |         |
| 10 BALANCE FORWARD       | 1,000.00      |           |                          |                      |                         | 1,000.00           | 0.0     |
| SCHED NO 941 TOTAL       | 1,000.00      |           |                          |                      |                         | 1,000.00           | 0.0     |
| 942 HORACE T SMITH TRUST |               |           |                          |                      |                         |                    |         |
| 10 BALANCE FORWARD       | 1,000.00      |           |                          |                      |                         | 1,000.00           | 0.0     |
| SCHED NO 942 TOTAL       | 1,000.00      |           |                          |                      |                         | 1,000.00           | 0.0     |
| 946 EDWIN WHITMORE TRUST |               |           |                          |                      |                         |                    |         |
| 10 BALANCE FORWARD       | 5,690.00      |           |                          |                      |                         | 5,690.00           | 0.0     |
| SCHED NO 946 TOTAL       | 5,690.00      |           |                          |                      |                         | 5,690.00           | 0.0     |
| 947 WILLIAM WHITMORE FND |               |           |                          |                      |                         |                    |         |
| 10 BALANCE FORWARD       | 5,420.00      |           |                          |                      |                         | 5,420.00           | 0.0     |
| SCHED NO 947 TOTAL       | 5,420.00      |           |                          |                      |                         | 5,420.00           | 0.0     |
| 949 ESTHER MITCHELL FUND |               |           |                          |                      |                         |                    |         |
| 10 BALANCE FORWARD       | 6,000.00      |           |                          |                      |                         | 6,000.00           | 0.0     |
| SCHED NO 949 TOTAL       | 6,000.00      |           |                          |                      |                         | 6,000.00           | 0.0     |
| 955 E. SHEA TRUST FUND   |               |           |                          |                      |                         |                    |         |

MANAGEMENT REPORT FOR THE MONTH OF June  
DEPARTMENT 610 PUBLIC LIBRARY

| DEPT SCHED ACCOUNT       | APPROPRIATION | TRANSFERS | OUTSTANDING ENCUMBRANCES | EXPENDITURES TO DATE | TOTAL PAID & ENCUMBERED | UNEXPENDED BALANCE | % OBLIG |
|--------------------------|---------------|-----------|--------------------------|----------------------|-------------------------|--------------------|---------|
| 10 BALANCE FORWARD       | 3,000.00      |           |                          |                      |                         | 3,000.00           | 0.0     |
| SCHED NO 955 TOTAL       | 3,000.00      |           |                          |                      |                         | 3,000.00           | 0.0     |
| DEPT NO 610 TOTAL        | 46,301.00     |           |                          |                      |                         | 46,301.00          | 0.0     |
| 650 PARK DEPARTMENT      |               |           |                          |                      |                         |                    |         |
| 977 STRONG FIELD MAIN FD |               |           |                          |                      |                         |                    |         |
| 10 BALANCE FORWARD       | 13,961.14     |           |                          |                      |                         | 13,961.14          | 0.0     |
| SCHED NO 977 TOTAL       | 13,961.14     |           |                          |                      |                         | 13,961.14          | 0.0     |
| DEPT NO 650 TOTAL        | 13,961.14     |           |                          |                      |                         | 13,961.14          | 0.0     |
| FUNCTION NO 6            | 60,262.14     |           |                          |                      |                         | 60,262.14          | 0.0     |
| FUND NO 84               | 104,262.14    | 13,232.42 |                          |                      |                         | 117,494.56         | 0.0     |

END OF JOB



Annual Report  
of the  
School Committee  
and  
Superintendent of Schools  
of the  
Town of East Bridgewater  
Massachusetts  
For the Year Ending December 31, 1999

EAST BRIDGEWATER SCHOOL COMMUNITY MISSION STATEMENT

Our mission is to provide education through a collaborative effort among school, home, and community that will result in the highest levels of respect, self-esteem, responsibility, and life long learning in all.

*"The East Bridgewater Public Schools...There's No Better Place to Learn."*

## Organization

### SCHOOL COMMITTEE

|                                |                   |
|--------------------------------|-------------------|
| Jayne L. Curley, Chairman      | Term expires 2000 |
| Fred J. Chapman, Vice Chairman | Term expires 2000 |
| Thomas B. Hamilton, Secretary  | Term expires 2001 |
| Scott S. Hastings.             | Term expires 2001 |
| Nicole Barry.                  | Term expires 2002 |
| Jean Eastman                   | Term expires 2002 |

### COMMITTEE MEETINGS

Regular meetings of the East Bridgewater School Committee are held on the second and fourth Thursday of each month at 7:30 PM in the Stanley B. Goldman Library at the High School unless otherwise posted. School Committees are telecast live on the local cable television channel. Agendas are posted on the School Department website at [www.ebps.net](http://www.ebps.net).

### ADMINISTRATION

|                          |   |
|--------------------------|---|
| Judith A. Riordan, Ed.D. | Superintendent of Schools   |
| Kathryn R. Levine        | Director of Pupil Personnel Services                                |
| Carolyn M. Cragin        | Director of Curriculum, Instruction<br>and Professional Development |
| Richard J. Achin         | Administrative Assistant  |

### ADMINISTRATIVE OFFICE STAFF

|                  |                     |
|------------------|---------------------|
| Anne T. Kaiser   | Maryellen M. Parris |
| Janet M. Perkins | Judith A. Bina      |

|                       |  |
|-----------------------|--|
| Administrative Office | High School Building, 11 Plymouth Street |
| Office Hours          | Monday through Friday, 8:00 AM - 4:00 PM |
|                       | Thursday evenings, 7:00 PM - 9:00 PM     |
| Telephone             | 508-378-8200                             |

### NO SCHOOL SIGNALS

6:30 AM horn at Fire Station, no school, all schools, all day.  
Announcements will be made on Brockton Radio Station WBET, Boston  
Radio Stations WBZ, WRKO, and WHDH, and Channels 4, 5, and 7.

### SCHOOL ADMISSION AGE

Children must be five years of age by September 1 to be eligible for kindergarten acceptance.

## REPORT OF THE CHAIRMAN OF THE EAST BRIDGEWATER SCHOOL COMMITTEE

To the Honorable Board of Selectmen and the Citizens of East Bridgewater

I am pleased to submit this report as Chairperson of the School Committee.

First, I would like to thank the Superintendent, all Principals and Assistant Principals, and all the staff of each school for all their hard work and dedication to the schools and children of East Bridgewater. Without them, none of the strides we have made in the past year would have been possible, and we are so grateful for all that they have done.

We were sorry to learn in the Spring of 1999 that James Hardy and Gordon Hatfield would not be seeking reelection to the School Committee for another term. They both brought much to the School Committee, and are greatly missed. In April of 1999, after the town election, we were happy to welcome two new members to our committee: Jean Eastman and Nicole Barry. They have already been great contributors to the entire school department.

At our annual reorganization meeting, I was elected as Chairperson, Fred Chapman was elected as Vice-Chairman, and Thomas Hamilton was elected as Secretary. Our student representative was Dan Moylan until he graduated in June, and beginning in September, our student representatives are Jill Smith and Justin Hastings. All of our student representatives make significant contributions to our meetings. Mr. Thomas Hamilton has been appointed as Budget Chairman for the FY01 School Department Budget.

The School Committee has continued to monitor the School Strategic Plan and the resulting Action Plans, which were begun in 1998. These plans are on-going, and the strides we have made are enormous, and continue to expand throughout the entire school system.

What was probably the most ambitious goal of the School Committee was accomplished in the Spring of 1999. We completed a full review and revision of our entire policy manual, and approved same by unanimous vote in March of 1999. This was a huge undertaking, and our many thanks go to James Hardy, who led us through this process and kept us on the right track to completion.

The second round of MCAS testing occurred in May of 1999, with all students in the fourth, eighth, and tenth grades participating. Although the results, received in the late Fall, were disappointing, the East Bridgewater

School Department has taken many steps to ensure that the students of East Bridgewater will have as many opportunities as possible to increase their scores.

We are very excited to have been able to hire our first Director of Curriculum, and are extremely pleased with Carolyn Cragin's enthusiasm which she brings to this position. She has already done much in her new position, and we anticipate great things from her in the future. She has already begun coordinating the curriculum with the State Frameworks, and has initiated workshops and MCAS summer and after-school programs for students.

Due to Ms. Cragin's move to Director of Curriculum, we were in the position of hiring a new Assistant Principal for the High School. We are very pleased to welcome Winston Fairfield to our school family, and know that he will make a wonderful addition to the High School Administration.

The Gordon W. Mitchell Middle School welcomed its new principal, Allen Duarte, who began in his new position in July of 1999, after the retirement of John C. Collins. Also, Assistant Principal Howard Burbank retired, and he has been replaced with William Metters. Although both Mr. Collins and Mr. Burbank are missed, Mr. Duarte and Mr. Metters have already proved that they are team players, and have only the best interests of the children in mind.

We are also pleased to welcome another new addition to our school staff: School Resource Officer Michael Kennedy. Officer Kennedy is well-known throughout all the schools, and his presence in all three schools is of great importance to us all. This position is grant-funded through the Police Department, and our many thanks go to Chief John Silva for pursuing this grant on behalf of the Town.

Although the School Department's override question did not pass, we were able to increase our budget by \$658,230.00, which enabled us to cover negotiated salary increases and increments, fund additional textbooks and professional development, and hire Ms. Cragin as Director of Curriculum, a position that we felt was extremely necessary. We are thankful to the citizens of East Bridgewater for their continued support in realizing the importance of quality education for all of our children.

The School Committee wishes to thank all the town departments for their continued support this year, and we look forward to continuing this relationship in the up-coming year.



Respectfully submitted,  
Jayne L. Curley, Chairperson  
Fred Chapman, Vice Chairperson  
Thomas Hamilton, Secretary

Jean Eastman  
Scott S. Hastings  
Nicole Barry

## REPORT OF THE SUPERINTENDENT OF SCHOOLS

To the East Bridgewater School Committee and the Citizens of the Town of East Bridgewater:

Each year I feel privileged to serve as Superintendent of Schools for the Town of East Bridgewater and to prepare the annual report to the citizens. Our schools have much shown progress in 1999 as we adapt and change to meet the instructional mandates of Massachusetts Educational Reform. The demands on the students, teachers and administrators have increased as each year speeds by. Many of these demands are the result of the expectations set for all schools through the accountability process of Massachusetts Educational Reform. Other demands on time and resources come about as a result of our own high standards and those of the community that have been established for all students. The East Bridgewater Public School system is committed to the belief that all students are capable of quality achievement and success in the school setting. This philosophy, reflected in our mission statement, requires all of the educators in our system to accept the premise and promise that has been made.

The year 1999 saw significant change in the instructional program and also in administrative positions. Mr. John Collins retired after 32 years as a school principal. He was principal of the Junior High, later to become the Middle School, and finally completed his career as principal of the 1,000 pupil Gordon W. Mitchell Middle School. Mr. Collins was honored by the dedication of the new school auditorium as the John C. Collins Auditorium just prior to his retirement. Principal Allen Duarte has assumed the responsibility for the administration of the Middle School and has been warmly welcomed by the school community. He is assisted by a new member of the administrative staff for grades 7-8, Assistant Principal William Metters, who replaced Mr. Howard Burbank upon his June, 1999, retirement. Mrs. Patricia McCusker is the third member of the administrative team at the Gordon W. Mitchell Middle School.

The High School named a new assistant principal to replace former assistant Carolyn Cragin who assumed the responsibilities of Director of Curriculum, Instruction and Professional Development. Mr. Winston Fairfield, Jr., has

joined the High School administrative ranks bringing much experience and skill into the role.

The year 1999 saw approval for the much needed, new position of Director of Curriculum, Instruction and Professional Development. This position has been greatly needed in the system for many years, but has not been able to be funded. This new position was the only exception to level services in the FY 2000 budget. Ms. Cragin provides full time oversight and supervision of the instructional program. It is essential to have this full time direction as the schools make widespread curriculum improvements and changes in these challenging educational times.

Along with these important additions to our administrative staff, there were several new teachers brought into the schools to replace those who retired or left for other reasons. One new position of third grade teacher was added late in the summer as a result of a federal grant to reduce class size. The need for additional instructional and support positions remains critical. Leveling funding services, with the stated exception, means that the schools still do not have computer technology support, elementary foreign language instruction and other necessary positions to expand programs and services to students. Another area of concern is the lack of enrichment programs for advanced students at the elementary level. In order to provide equality of opportunity for the students of East Bridgewater, the School Committee and the Superintendent will continue to seek the necessary budget support in the coming year.

Educational Reform continues to dominate the educational scene. We were disappointed this year that our gains in the MCAS testing program (Massachusetts Comprehensive Assessment System) were small and that overall performance did not meet our expectations for progress. A District Improvement Plan was adopted to plan curricula and instructional modifications. Teacher professional development emphasized *"Writing Across the Curriculum"* and all students are writing more, knowledgeable as to writing skills and familiar with correction rubrics and models of acceptable writing. We are implementing our District Improvement Plan at all grade levels and know that we will see improvement over time. Curriculum alignment to the state frameworks, standards based instruction and new concepts of assessment all take time to implement well and with consistency throughout the system. However, the time line set by the state that requires all students to pass the MCAS (Massachusetts Comprehensive Assessment System) tests in Mathematics and English Language Arts for the Class of 2003 and beyond in order to graduate mandates fast and effective results.

The school system applied for and received a \$100,000. Foundation Reserve Grant in 1999. This grant award was used to purchase reading textbooks and establish a new reading program for grades K-6. We have already begun to see great strides using this reading program which provides for all levels of students, contains a strong phonics component and supports the English Language Arts Frameworks.

We have 100% of our classrooms wired for Internet connection and have upgraded much hardware. A wide area network connecting the three schools will soon be operational. However, there is still a critical need for hardware, software and most of all, technology support personnel for all three schools. The High School has a part time technology coordinator but the Central and Middle Schools have no Information Management Systems support in the buildings. There has been extensive professional development for staff in the area of technology and our students are using computers on a daily basis in each school. We have accomplished much, with minimum funding, grants and gifts, and our schools are integrating computer applications into instruction.

The Gordon W. Mitchell Middle School is a beautiful and stimulating learning environment. The community should be very proud of this building and all that it conveys about this community's educational values. However, deferred maintenance has been a necessity at the Central and especially the High School as operating budgets have only been able to address instructional priorities. It will be necessary to consider renovations to both of these buildings in the near future. The Town will also be faced with the need to consider the benefits of full day pre-school and kindergarten. The state and federal government are strongly recommending that such programs be full time. The significance of a full day program is clear. Our first concern in regard to this consideration is the lack of space in our present school facilities. We cannot provide full day kindergarten, nor further decrease class size because there is no space to accommodate any additional classes in our schools. The High School, which houses one pre-school and two kindergarten rooms, has teachers who must "float" or move from room to room. The Central School music teacher must also travel within the building thus limiting the type of music program that can be provided. The Central School gym has long been converted to two classrooms and the cafeteria must double for physical education classes.

We were very fortunate in the ability of the Town to fund capital needs although the operating budget was restricted. Through capital needs funding the High School track was completely re-built. This facility has much community as well as school use and will be enjoyed by everyone. Capital needs funding was also approved to repair school roofs, reconstruct



and re-pave the High School and Central School parking lots and rebuild the tennis courts--another facility that will provide community recreational services. These physical repairs are badly needed and will preserve the value of the capital property.

Our Strategic Plan has been operationalized with the completion of several objectives found in each goal statement. The Action Planning Teams reviewed progress and set priorities for this year. The annual update of the Strategic Plan accomplishments will be presented to the Strategic Planning Task Force, the School Committee and through a mailing, to the community. The main goals of the Strategic Plan focus on *Curriculum, Communication, Community School, Technology, Facilities and Funding*. These goals and the objectives drive our long range planning and our budget considerations.

A special Task Force on School Safety and Violence Prevention presented a comprehensive report that was adopted by the School Committee in the spring of '99. We are working to carry out these recommendations. Most noticeable to the community will be the security system and locked entry to schools that is in place during the school day. We are also very fortunate to have the services of Officer Michael Kennedy as School Resource Officer. Officer Kennedy works in the schools on a daily basis and is instrumental in overseeing aspects of safety and violence prevention.

East Bridgewater remains a very special community. It is a community that does its best to provide high levels of service in all areas while struggling with a comparatively low property evaluation. Clearly, the wonderful people of this town care about their schools, their children and the community as a whole. There is a special quality to East Bridgewater. It is still home town U.S.A. as exemplified by the renowned Christmas on the Common. East Bridgewater is a great place to live, grow up and attend school. We are living in a wonderful community that is part of a competitive world. Our children deserve equity in the programs, services and support provided by their school system. The property values of a community are maintained and influenced by the quality of the school system. *We must find a way to fund our schools so that we are not funding below state average for per pupil expenditure as we have done for so long.*

The East Bridgewater School Committee is a model of commitment and selflessness as they devote many hours to gathering information and making critical decisions. The Committee is conscientious, caring and knowledgeable. Their hard work on behalf of the students is recognized and appreciated. Our building administrators are outstanding in the leadership that they provide. I am indebted to Principals Frye, Duarte and Kelly and their assistants for their expertise, professionalism and idealism that



provides daily inspiration to educate and motivate students. We are also fortunate to have an exceptionally capable Director of Pupil Personnel Services, Mrs. Kathryn Levine. Mrs. Levine guides our special education program in very demanding times and has greatly increased her job responsibilities, especially in the area of grant writing and application. Mr. Richard Achin, Administrative Assistant to the Superintendent, provides valued assistance with transportation and food services. He also supervises large maintenance projects and was invaluable in the reconstruction of the high school track that took place this spring.

We are fortunate to have central office secretaries who are proficient in comprehensive technology applications. Our central office staff is governed by pride in our schools and in a job well done. Without their special spirit and cooperation, we would not be able to fulfill the increasing amount of state reports, statistical data requests, grant applications, etc. that must be produced to document all that we do. Mrs. Anne Kaiser especially continues to acquire more complex computer skills and shares her talents generously.

Each year finds tangible growth and improvement in our schools. The schools reflect the community pride in our students that is so evident. The cooperation of other town departments is exemplary. Without this commitment to working together, we would not have the well protected and supervised learning community that now exists. I wish to express appreciation to Chief Silva, Chief Pratt, the Board of Selectmen, Executive Secretary Michael Botelho, the Town Accountant George Samia, Treasurer Frank Savino, Highway Surveyor John Gormley, Tree Warden John Haines and all the members of their respective departments. A special thank you goes to the Library Department for their outstanding services to our schools and to D.A.R.E. Officer Janice Cunningham who provides a model program for each school. We could not ask to work with finer people than our town employees.

I am enriched each year by the professional quality of my colleagues, the joy and promise of our students and the dreams of their families. The students of the East Bridgewater Public Schools deserve the very best that we can possibly provide. I will continue to strive, with the School Committee, to initiate new instructional and support programs, improve MCAS scores, upgrade our facilities and focus on the theme of academic excellence. On behalf of all school staff, I pledge our commitment to excellence. On behalf of all school staff, I pledge our commitment to excellence in teaching and learning.

Respectfully submitted,  
Judith A. Riordan, Ed.D., Superintendent of Schools

**EAST BRIDGEWATER PUBLIC SCHOOLS  
FIVE YEAR ENROLLMENT CHART 10/1/99**

| <u>GRADE</u>     | <u>1995</u> | <u>1996</u> | <u>1997</u> | <u>1998</u> | <u>1999</u> |
|------------------|-------------|-------------|-------------|-------------|-------------|
| Preschool        | 27          | 25          | 26          | 28          | 28          |
| K                | 219         | 197         | 180         | 149         | 182         |
| 1                | 204         | 215         | 201         | 187         | 160         |
| 2                | 198         | 208         | 213         | 217         | 193         |
| 3                | 184         | 200         | 209         | 220         | 212         |
| 4                | 177         | 184         |             |             |             |
| Central Totals   | 1,009       | 1,029       | 829         | 801         | 775         |
| 4                |             |             | 202         | 206         | 224         |
| 5                | 203         | 182         | 184         | 211         | 206         |
| 6                | 201         | 207         | 185         | 191         | 213         |
| 7                | 177         | 198         | 203         | 188         | 194         |
| 8                | 196         | 183         | 192         | 198         | 196         |
| Middle Totals    | 777         | 771         | 966         | 994         | 1,033       |
| 9                | 157         | 170         | 163         | 177         | 186         |
| 10               | 155         | 155         | 172         | 167         | 193         |
| 11               | 146         | 150         | 159         | 155         | 158         |
| 12               | 147         | 141         | 140         | 147         | 150         |
| High Totals      | 605         | 616         | 634         | 646         | 687         |
| TOTAL ENROLLMENT | 2,391       | 2,416       | 2,429       | 2,441       | 2,495       |

**RECEIPTS TO THE TOWN ON ACCOUNT OF THE  
EAST BRIDGEWATER PUBLIC SCHOOLS**

**LOCAL RECEIPTS**

|   |        |
|---|--------|
| School Building Rental Account                | 13,250 |
| Shop Revolving and Insurance Recovery         | 2,610  |
| Athletic Revolving                            | 17,441 |
| Custodial Payroll Revolving Fund              | 14,698 |
| Misc: Telephone Receipts & Obsolete Equipment | 758    |

|   |           |                   |
|---|-----------|-------------------|
| Evening Practical Arts Revolving Account            | 16,501    |                   |
| Tech Prep Mini Grant                                | 3,000     |                   |
| Music Parents Association Gift                      | 6,100     |                   |
| <b>TOTAL LOCAL RECEIPTS</b>                         |           | <b>74,358</b>     |
| <b>STATE RECEIPTS</b>                               |           |                   |
| School Aide Chapter 70                              | 7,745,810 |                   |
| School Construction Chapter 645                     | 650,183   |                   |
| School Transportation Chapter 71                    | 130,354   |                   |
| Tuition of State Wards                              | 110,802   |                   |
| Medical Care & Assistance (Medicaid) Reimbursements | 66,275    |                   |
| Community Partnerships for Children                 | 27,302    |                   |
| After School Program Grant                          | 25,000    |                   |
| Focused Instructional Improvement (Writing) Grant   | 7,500     |                   |
| Essential Skills Learning Together Grant            | 5,169     |                   |
| Smoking Cessation (Health) Grant                    | 53,913    |                   |
| Portfolio Assessment Grant                          | 3,000     |                   |
| School Based Community Services Grant               | 5,000     |                   |
| Future Educators Grant                              | 2,000     |                   |
| Technology Training Professional Development Grant  | 36,435    |                   |
| Foundation Reserve Grant                            | 100,000   |                   |
| Academic Support Grant                              | 49,574    |                   |
| PALMS Grant   | 2,411     |                   |
| Safe Schools Grant                                  | 1,260     |                   |
| Special Education Curriculum Frameworks Grant       | 10,532    |                   |
| <b>TOTAL STATE GRANTS &amp; AID</b>                 |           | <b>9,032,520</b>  |
| <b>FEDERAL RECEIPTS</b>                             |           |                   |
| Title VI Grant                                      | 5,598     |                   |
| Title I Grant                                       | 140,405   |                   |
| Early Childhood Allocation                          | 9,193     |                   |
| P.L. 94-142 Grant                                   | 151,200   |                   |
| D.D.E. Math & Science Training Grant                | 7,033     |                   |
| Drug Free Schools Grant                             | 11,834    |                   |
| <b>TOTAL FEDERAL GRANTS</b>                         |           | <b>325,263</b>    |
| <b>TOTAL RECEIPTS</b>                               |           | <b>9,432,141</b>  |
| <b>TOTAL SCHOOL EXPENDITURES 1998-99</b>            |           | <b>13,174,553</b> |

# RECEIPTS IN DIRECT SUPPORT OF SCHOOLS

|   |           |                 |
|---|-----------|-----------------|
| School Aide Chapter 70                              | 7,745,810 |                 |
| School Construction Chapter 645                     | 650,183   |                 |
| School Transportation Chapter 71                    | 130,354   |                 |
| Tuition of State Wards                              | 110,802   |                 |
| Medical Care & Assistance (Medicaid) Reimbursements | 66,275    |                 |
| <b>TOTAL RECEIPTS FROM STATE</b>                    |           | <b>8,703,42</b> |
| Miscellaneous Receipts                              |           | 75              |
| <b>TOTAL RECEIPTS FROM STATE</b>                    |           | <b>8,704,18</b> |
| <b>NET OPERATING COST TO TOWN</b>                   |           | <b>4,470,37</b> |

## EAST BRIDGEWATER PUBLIC SCHOOLS FIVE YEAR BUDGET COMPARISONS

|                           | <u>1995-96</u>   | <u>1996-97</u>   | <u>1997-98</u>   | <u>1998-99</u>   | <u>1999-2000</u>  |
|---------------------------|------------------|------------------|------------------|------------------|-------------------|
| School Committee          | 22,497           | 23,497           | 23,885           | 24,180           | 19,180            |
| Superintendent's Office   | 226,032          | 226,032          | 239,174          | 254,808          | 267,076           |
| <b>TOTAL 1000</b>         | <b>248,529</b>   | <b>249,529</b>   | <b>263,059</b>   | <b>278,988</b>   | <b>286,256</b>    |
| Supervision               | 106,783          | 103,143          | 108,176          | 112,219          | 189,070           |
| Principals                | 571,965          | 618,031          | 694,813          | 725,993          | 783,310           |
| Teaching                  | 6,490,570        | 6,602,722        | 7,407,708        | 7,824,219        | 8,336,363         |
| Professional Development  | 70,900           | 72,800           | 85,300           | 91,422           | 138,700           |
| Textbooks & Equipment     | 72,500           | 83,200           | 98,500           | 98,500           | 134,500           |
| Instructional Equipment   |                  | 47,340           | 138,540          | 72,700           | 68,700            |
| Library                   | 500              | 500              | 500              | 500              | 500               |
| Audio Visual              | 1,000            | 1,000            | 1,000            | 1,000            | 1,000             |
| Guidance                  | 445,388          | 447,364          | 499,238          | 520,499          | 552,559           |
| Psychological Services    | 36,000           | 36,000           | 75,640           | 95,569           | 97,311            |
| <b>TOTAL 2000</b>         | <b>7,795,606</b> | <b>8,012,100</b> | <b>9,109,415</b> | <b>9,542,621</b> | <b>10,302,013</b> |
| Health Services           | 100,520          | 118,140          | 146,953          | 149,583          | 151,779           |
| Transportation            | 510,087          | 504,348          | 566,902          | 654,990          | 677,155           |
| Student Body Activities   | 214,094          | 221,929          | 249,220          | 259,751          | 262,483           |
| <b>TOTAL 3000</b>         | <b>824,701</b>   | <b>844,417</b>   | <b>963,075</b>   | <b>1,064,324</b> | <b>1,091,417</b>  |
| Custodial Services        | 407,235          | 434,062          | 496,531          | 518,658          | 524,481           |
| Heating                   | 72,600           | 72,600           | 101,140          | 113,140          | 113,140           |
| Utilities                 | 142,450          | 143,450          | 188,990          | 197,180          | 179,680           |
| Maintenance of Grounds    | 26,200           | 25,500           | 27,500           | 27,500           | 24,500            |
| Maintenance of Buildings  | 113,149          | 124,674          | 146,005          | 165,948          | 176,858           |
| Maintenance of Equipment  | 29,304           | 28,804           | 33,804           | 33,804           | 37,604            |
| <b>TOTAL 4000</b>         | <b>790,938</b>   | <b>829,090</b>   | <b>993,970</b>   | <b>1,056,230</b> | <b>1,056,263</b>  |
| Community Activities 6000 | 3,000            | 3,000            | 3,000            | 3,000            | 3,000             |



|                                |                   |                   |                   |                   |                   |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Acquisition of Equipment       | 30,040            |                   |                   |                   |                   |
| Replacement of<br>Equipment    | 22,331            | 12,200            | 13,200            | 13,200            | 13,200            |
| <b>TOTAL 7000</b>              | <b>52,371</b>     | <b>12,200</b>     | <b>13,200</b>     | <b>13,200</b>     | <b>13,200</b>     |
| tuition Public Program         | 102,184           | 141,057           | 105,845           | 180,178           | 192,407           |
| tuition Private Program        | 286,250           | 398,678           | 415,050           | 628,687           | 538,512           |
| tuition Collaborative Programs | 277,945           | 238,025           | 374,404           | 396,525           | 338,815           |
| <b>TOTAL 9000</b>              | <b>666,379</b>    | <b>777,760</b>    | <b>895,299</b>    | <b>1,205,390</b>  | <b>1,069,734</b>  |
| <b>Total Budgets</b>           | <b>10,389,424</b> | <b>10,816,196</b> | <b>12,251,818</b> | <b>13,174,553</b> | <b>13,832,783</b> |
| <b>Percentage Increase</b>     | <b>7%</b>         | <b>4%</b>         | <b>13%</b>        | <b>8%</b>         | <b>5%</b>         |
| <b>Enrollment as of 10/1</b>   | <b>2,391</b>      | <b>2,416</b>      | <b>2,429</b>      | <b>2,441</b>      | <b>2,495</b>      |
| <b>Percentage Increase</b>     | <b>3%</b>         | <b>1%</b>         | <b>1%</b>         | <b>0%</b>         | <b>2%</b>         |

## REPORT OF THE DIRECTOR OF PUPIL PERSONNEL SERVICES

Dear Dr. Riordan:

I am pleased to submit to you this report on the delivery of special services to East Bridgewater students. During the 1998-99 school year, approximately 350 students were served through various special education programs. Of this number, over 90% were served within our own classrooms and programs.

At the beginning of the school year we underwent a complete evaluation which encompassed not only the special education and Title 1 services but also our Civil Rights compliance and nutrition. The evaluation was comprised of an in-depth self study which was then corroborated during site visits by a team from the Department of Education. The resulting report of their findings, which were very favorable overall, can be found in the town library.

We continued to focus on delivery of services within the regular education classroom whenever possible. This emphasis applied both to the special education services and to the remedial education services that took place through the Title I program. Students have access to a broader range of knowledge and feel better accepted socially when they remain within the regular education setting rather than being pulled out for special or remedial services. Indeed, our inclusion of youngsters received a commendation from the state's evaluators because of the accessibility it provides to the regular education curriculum for so many students.

At the Central School, we continued to have a fully integrated special services delivery model. In this model the students remain in their regular classrooms while receiving help from the special needs staff. This model has been very successful in helping students to retain their self esteem while coping with learning problems. The fact that it works so well is a credit to the regular and special education teachers involved and to the many aides who help carry out the program. The Central School also has an excellent pre-referral program that helps to meet the needs of students within the regular education setting before a referral to special education is determined to be required. The Mainstream Assistance Team (MAT), which is their comprehensive pre-referral process, received a commendation from the state evaluators during the state evaluation.

Our preschool program enrollment continued to require two sessions per day. The preschool program is also an integrated program as are the other elementary special education programs. At the preschool level this means that non-disabled students are recruited from the preschool population of the town. These children then serve as models and peers for the special education preschool aged children. As a result, all of the children learn that everyone is valued in spite of their differences. We are very pleased that our preschool program has met the requirements of and been awarded certification by the prestigious National Association for the Education of Young Children (NAEYC).

The Early Childhood Advisory Council remained very active during the year. They sponsored workshops for parents and teachers and an Early Childhood Fair which drew several hundred participants. At this fair, parents were able to learn about a variety of services and programs for young children. The council also produced three newsletters during the year which focused on young children and described normal development, activities parents could try, safety issues, and other articles of interest to the parents of young children.

At the Gordon W. Mitchell Middle School, special services were again provided through a combination of mainstreaming and pull-out programs based on the strengths and needs of the students. Again, thanks to the new building addition, East Bridgewater was able to serve as a host to programs from each of the two educational collaboratives of which we are members. The Middle School housed a class for multiply handicapped students run by the North River Collaborative and a class for students with emotional or behavioral problems run by the Reads Collaborative. The staff of the Middle School made both of these program feel very accepted and welcome in the building.

The High School continued to provide resource help to students with special needs through highly individualized instruction. As at the other schools, this instruction was supplemented with speech therapy or adaptive physical education services where necessary. All of our special education programs received a commendation for the excellent use of aides in providing services to students.

Under the leadership of chairpersons Mrs. Carol Joy and Mrs. Lois Sullivan, our Special Education Parent Advisory Council had another very active year. The council sponsored workshops on a variety of topics of interest to parents and again sponsored a puppet show for the third grade students at the Central School which helped educate the children on the acceptance of diversity and of people with special challenges. The puppet show was again performed by students from the middle school under the supervision of their teacher, Miss Branco.

Fiscal year 1999 saw a sharp increase in terms of grant monies applied for and received. Total grant funding for the year amounted to \$540,242. This was an increase of \$131,102 from grant funding in FY'98 which had amounted to \$409,140. The high school in particular was very active in seeking and receiving grant funding for a variety of projects. The major focus of the grants received in FY'99 was for academic support, especially for students who had or were expected to have difficulty on the MCAS, the state assessment. In addition, services continued for special education students, health and drug education and support, professional development in math and science, and a variety of other projects including the new Tomorrow's Teachers Club at the high school which encourages interested students to enter the field of teaching.

In summary, the 1998-99 school year was a very active and productive one in the area of pupil personnel services. The staff continues to be outstanding and commendable in their energy and dedication to meeting the needs of all of the students of East Bridgewater.

Respectfully submitted,  
Kathryn R. Levine  
Director of Pupil Personnel Services



## REPORT OF THE PRINCIPAL OF THE CENTRAL SCHOOL

Dear Dr. Riordan,

It is with pleasure that I submit the Annual Report for 1999 as Principal of the Central School. The enrollment, as of October 1, 1999, is listed by grade level:

|             |     |              |     |
|-------------|-----|--------------|-----|
| Preschool   | 28  | Kindergarten | 182 |
| Grade One   | 160 | Grade Two    | 193 |
| Grade Three | 212 |              |     |
| TOTAL: 775  |     |              |     |

The East Bridgewater educational philosophy guides us in planning for almost 800 children in Preschool through grade three. "We believe...the quality of our schools should be measured by the degree to which they successfully provide for the uniqueness of the individual learner by creating learning experiences which accommodate the variety of learning rates, learning styles and personal needs of our students within a spectrum of public school programs."

Miss Allyson Bell was appointed to a Grade 3 position for a teacher on leave of absence. Miss Bell is a Magna Cum Laude graduate of Providence College with a major in Early Childhood Education and Special Education. She is a Masters Degree candidate at Bridgewater State College in Elementary Education.

Mr. Erik Bratt was appointed as a Grade 3 teacher under a Federal grant for class size reduction. He is a graduate of the University of Rhode Island with a Bachelor of Science in Elementary Education and a Bachelor of Arts in Marine Affairs. Mr. Bratt is currently enrolled in the Masters Degree Program in technology in Education at Lesley College.

Miss Dina Barris was appointed to a Grade 2 position for a teacher on leave of absence. Miss Barris is a recent graduate of the Post-Baccalaureate Program at Bridgewater State College. She previously earned a Bachelor of Arts in Graphic Design/Marketing from Roger Williams University in Rhode Island.

Mrs. Mellisa Leonard was appointed as a .5 Kindergarten teacher. She is a graduate of Bridgewater State College with a major in Early Childhood Education and Psychology.



Miss Laura Counter was appointed as a music teacher due to Mrs. Mary Anne Rebhan's retirement in June. Miss Counter is a graduate of St. Michael's College, Colchester, Vermont with a Bachelor's Degree in Fine Arts (Music). She is currently a Master's Degree candidate in Music Education at the University of Massachusetts, Lowell.

Mrs. Margaret Tesson retired after 27 years of dedicated service as the main office secretary. Mrs. Linda McStowe, who has been a secretary here for 5 years, replaced Mrs. Tesson. Mrs. Dianne Asci has been selected to join the office staff as a secretary this year. Mrs. Asci has been on our staff for the past two years. The Head Custodian, Mr. E. Russell Murphy retired after 17 years of excellent service to the school. Mr. Lawrence Witnauer was selected for the position after an extensive interview process. Mr. Witnauer is a veteran of the United States Navy with twenty years experience.

The Central School student population includes children from preschool to grade three. There are two kindergartens and a preschool at the High School. The physical education classes are still taught in the cafeteria, the gym is used for two third grade classes. The music program is taught in the classrooms, as there is no space for a music room.

The basic foundation for each child's educational success is established at the Central School. This year the children at Central School are receiving reading instruction through our new reading program "Invitations to Literacy", which is published by Houghton Mifflin. The text and illustrations are exactly as published by the author and illustrator in the original book. The student anthologies are thematically organized and the children are introduced to a wide variety of quality literature. The program incorporates the latest research about the essential elements of effective phonics instruction and is a fully integrated reading/language arts program. Mrs. Maureen Tucker, Math Specialist, supervises the children's progress and conducts teacher-training programs. The mathematics program features the Addison-Wesley Math Series that is based upon the National Council of Teachers of Mathematics standards. Mrs. Tucker plans computer-training workshops for the staff and recommends appropriate software for the children. We have up-graded computer systems in every classroom with PC computers. We have the Internet connection through MediaOne cable at no cost,

The preschool program under the direction of Mrs. Marian Ferris is outstanding. The program is accredited by the NAEYC which is national recognition for excellence in Early Childhood Education.

The Guidance Counselors are very much involved with student placement, special education testing, child abuse and neglect programs, along with crisis intervention situations. Mrs. Sabin and Miss LaPierre are an essential component in our communication among the teachers, students, and parents to assure the success of each child.

Mrs. Victoria Boucher, Central School Librarian, has a large annual circulation of books with this unique school/town library program. As well as having library once a week, the children receive special subject instruction on a weekly basis from Mrs. Katherine Douglas, Art Teacher, Mrs. Carolyn Post, Physical Education Teacher, and Mrs. Laura Counter the Music Teacher.

We have again seen positive community support and town department cooperation in many areas. Officer Janice Cunningham provided our children with programs on school bus evacuation, seat belt safety, and child abuse prevention. She presents a positive image of the Police Department to the children. Mrs. Kellie Torres is our new Parent Volunteer Coordinator this year. The Central School Council has been very active this year with Mrs. Joanne Benner, Co-Chair. The Council developed a School Improvement Plan and was instrumental in developing the FY '01 Budget presentation to the School Committee. The council members are Mrs. Gina Williams, Miss Noreen Murray. Mrs. Linda Kuehn, Mrs. Marilyn Gammon, Mrs. Mary Coelho, Mrs. Linda Reichenbach and Mr. Peter Spagone.

The Playground Committee worked many hours fundraising to complete the project. They also provided labor, equipment and materials to refurbish the playground. The beautiful new playground equipment would not be there for the children without this committee. We appreciate the efforts of Mrs. Lorraine Pratt, Mrs. Sandra Kendrick, Mr. and Mrs. David Batti, Mrs. Kim Eldredge, Mrs. Laura Kirshkaln, Mr. Thomas Card, Mrs. Peg Mercier and Mr. Richard Tevis. The many dedicated volunteers worked from dawn to dusk to construct our new equipment on Saturday, August 28, 1999. Mr. Gormley of the Highway Department and especially Mr. Cary Whittemore, used heavy equipment to prepare the area. The Edison Company donated 30 tons of sand and Mr. and Mrs. Thomas Card provided several hundred mum plants for the school grounds.

This is a very large school which is cleaned and maintained by the Head Custodian, Mr. Larry Witnauer, and his two men, Mrs. Donald Alger and Mr. James Robak. They have a great deal of pride in the building, which is obvious from the appearance of the school. In the cafeteria, Mrs. Jeanette O'Day and her workers prepare several hundred meals daily. Mrs. Karen

Lynch, the School Nurse, cares for approximately 50-70 children daily in the clinic. The very competent school secretaries, Mrs. McStowe and Mrs. Asci, are best known to the children and parents as friendly, helpful people in the office who really run the school.

I would like to express my sincere appreciation for the dedication and commitment of the Assistant Principal, Mrs. Lorraine Pratt. She is responsible for a myriad of different tasks including student discipline, schedules, special education evaluations, substitute teachers, and is the driving force behind the new playground project

The central office with Mr. Achin, Administrative Assistant, and Mrs. Levine, Pupil Personnel Director, is always helpful to our staff. The School Committee with Chairperson, Mrs. Jayne Curley, work many hours to provide an excellent school system for the citizens of East Bridgewater.

Respectfully submitted,  
George S. Frye, Principal

**REPORT OF THE PRINCIPAL OF  
THE GORDON W. MITCHELL MIDDLE SCHOOL**

The mission of the Gordon W. Mitchell Middle School is to develop a lifelong desire for learning, a sound sense of self, an acceptance of responsibility, and a true respect for others.

Dear Dr. Riordan:

I am pleased to submit my first report as Principal of the Gordon W. Mitchell Middle School. I would like to recognize and thank Mrs. McCusker, Assistant Principal, and Mrs. Billing, Curriculum Specialist, who have assisted me with the preparation of this report.

**Enrollment:** The December 1999 enrollment was 1,025 students. The distribution of students by grade is as follows:

|         |     |         |     |         |       |
|---------|-----|---------|-----|---------|-------|
| Grade 4 | 223 | Grade 6 | 212 | Grade 8 | 191   |
| Grade 5 | 205 | Grade 7 | 194 | Total   | 1,025 |

The December 1998 enrollment was 992; therefore, our current enrollment reflects an increase of 33 students. The projected enrollment for September, 2000 is 1,065.



**New Staff:** We are pleased to welcome the following educators to our staff:

|                  |                     |                |         |
|------------------|---------------------|----------------|---------|
| Claire Hassett   | Grade 4             | Janice Griffin | Grade 5 |
| Jeremy Nodelman  | Grade 4             | Jennifer Foley | Grade 5 |
| Jennifer Repeta  | Library/Media       | Patt Banner    | Grade 6 |
| Amanda MacDonald | Consumer Science    | Rose Hathon    | Music   |
| Marilee Rose     | Learning Center     |                |         |
| William Metters  | Assistant Principal |                |         |

All of the aforementioned individuals possess strong interpersonal skills and a solid background in their subject field. In addition, they are all committed to school improvement and are true believers in life-long learning. I am sure that all of our new staff members will make a significant contribution to our school.

**Principal's Entry Plan Report:** This writer met individually with everyone on the school staff for the purpose of becoming more familiar with members of the staff and to obtain their thoughts on the perceived strengths of the school, areas in need of improvement, ideas on how we can make our mission statement part of our day-to-day activities, and how the administration can provide staff support. The following is a brief summary of the Entry Plan Report:

*Perceived Strengths:* Great students, excellent faculty, our focus on professional development, parent volunteers, and an excellent facility.

*Suggestions for Improvement:* More alignment/implementation of the Massachusetts Curriculum Frameworks, improve internal and external communication, offer co-curricular programs, institute a World Language program, and increase the range of student services.

*Ideas to ensure that our mission statement is part of our day-to-day activities:* Model it, incorporate it into daily lessons, and note that as educators, we should treat students as if they were our own.

*Suggestions on how the administration can support the staff:* Be a resource, maintain an open-door policy, support teachers, and maintain a consistent system of discipline.

As principal, I concur with the responses that the staff provided as part of this process. There is no question that we have a fine group of students, a dedicated staff, significant parent involvement, and community support. As other school districts throughout the State, we need to develop a consistent



and deliberate plan to address curriculum alignment and to ensure the implementation of the Massachusetts Curriculum Frameworks in all of our classrooms. In addition, all adults in our school must model our mission statement. I look forward to working with our staff and School Council to make the Entry Plan Report a “living document” which can be used to assist us as we strive to become an exemplary middle school.

**Parent Volunteers:** Under the capable direction of Mrs. Linda Gilbertson, more than 50 parents continue to assist teachers and support staff here at our school. A number of parents assist with our school store while others have worked with our school nurse to complete state mandated health screenings. We also have a number of parents who assist in our school library and others who have played a significant part in a variety of special events. We are indeed fortunate to have such a dedicated group of parents who continue to give of their time and talents to make our school a better place. As Principal, I am truly grateful for their efforts.

**Crisis Response Plan:** The Middle School Crisis Response Team was formed for the purpose of reviewing the preliminary work and recommendations of the Town’s Safety Task Force and to develop appropriate action plans to respond to possible crisis situations. Our team included teachers, counselors, our school nurse, the school district’s psychologist, a student representative, administrators, and representatives from the police and fire departments. Special recognition is due to Officers Janice Cunningham and Michael Kennedy, and Fire Chief Ryon Pratt who provided significant expertise and resources in the process of developing our action plans which address an array of possible crisis situations. In preparing our Crisis Response Plan, we took the approach of considering all reasonable precautions. Obviously, we hope that we will never be faced with a crisis situation; however, if a crisis arises, we will be prepared to implement an action plan that has been designed to assist us during the process.

**Student Agenda Program:** This year, all middle school students received an agenda book. Students use the agenda books to record daily assignments, list project due dates, make note of upcoming tests and quizzes, and to provide for communication between teachers and parents. The agenda books are valuable tools for students as they help to develop and enhance appropriate planning and organizational skills. The ultimate goal of the Student Agenda Program is to increase academic achievement. Although this program is new to our school, it is a proven program that can have a significant impact in the school setting. The program has been well received by students, parents, teachers, and the School Committee. We look forward to continued success with the Student Agenda Program here at the middle school.

**Grade 4-6 Report Card Committee:** The Grade 4-6 Report Card Committee was organized in the fall of 1997. The members of the committee are: Robin Billing, Tansy Walker Bois, Debi Bourne, Mary Ann Cavicchi, Jane Higgins, Diane Kofton, Patricia McCusker and Hazel Zanellato. The primary goals of the committee were to evaluate the existing grade 4 and 5/6 report cards and to make recommendations for revisions based on current educational research on assessment, teachers' input, and parental feedback. To date the committee has:

- ◆ Surveyed parents of grade 4-6 students to determine strengths and weaknesses of the existing report cards
- ◆ Surveyed grade 4-6 teachers (including Special Area teachers) regarding the strengths and weaknesses of the existing report cards as well as other report card formats used locally and in other states
- ◆ Gathered, read, and discussed current educational research on assessment
- ◆ Collected and evaluated numerous local report cards which align with current research
- ◆ Revised the format of both report cards to align with collected data
- ◆ Updated parents (through our School Newsletter--*Yours in the Middle*) of the committee's progress
- ◆ Met with School Council and teachers on the progress of the committee in Spring 1999
- ◆ Gathered input from teachers on formatting changes and revised accordingly
- ◆ Shared research and other pertinent data with Central School Report Card Committee, which was organized in December 1999

Final recommendations for the new report card format will be shared with the Middle School Council and School Committee early in 2000. Once approved, the committee will make plans to provide professional development for teachers to insure consistent understanding and implementation of the report card. Additionally, the committee plans to hold several parent forums in late spring to present the new report card features and rationale for the committee's recommendations, and to address parental questions. Implementation of the revised report cards is expected to be in the 2000-2001 school year.

**Middle School Playground:** Students in grade 4 and 5 enjoy a fifteen-minute recess prior to their lunch time. Recess is held in the area behind the school, which includes a large field and blacktop area. When students were surveyed about their playground needs in spring of 1997, the majority

requested field equipment, an area (including equipment) to play basketball, and to use swings. Although field equipment was purchased for students and the tennis court blacktop area was equipped with basketball hoops, major changes to the playground area were not determined until the Building Addition Committee knew the amount of Building Addition contingency funds. This November, the Building Committee approved contracts to be awarded for work on the playground, which was completed in December 1999. This work included:

- Preparing and resurfacing the existing blacktop area used for basketball
- Renovating the existing fence enclosure around the blacktop area by replacing the fencing and installing gates on the north and south sides
- Adding a 20' x 20' asphalt area adjacent to the fenced blacktop area to be used for hopscotch, jump rope games, etc.
- Installation of a fence across the back of the soccer field as a safety barrier for students and to prevent equipment loss in the ravine

The Building Committee also approved funding for playground equipment. Safety codes and specifications limit the types of equipment that can be installed on the existing playground area. However, at this time, estimates are being gathered for a multi-stage fitness course, which can also be used by the Middle School physical education department. Prices for durable and safe picnic tables and spectator seating are also being researched. It is anticipated that the installation of the fitness equipment will be completed in the spring with picnic tables and seating contingent upon available funding. We are grateful to Jack Curley, Jr. and Dick Achin for the time and energy they spent researching and gathering data to present to the Building Committee.

We are also grateful to Chairman, Jim Hardy and the entire Building Committee for all of their efforts as part of the Middle School Building Project. Their tireless work and efforts have provided an excellent facility for our students, teachers, and members of the East Bridgewater community. Our school programs have been, and will continue to be, significantly enhanced by the efforts of the Middle School Building Committee. We thank them for their special commitment to making our school a better place.

**Professional Development:** Middle School staff were involved in a variety of professional development activities during 1999. Workshops were conducted during inservice afternoons on the following topics: MCAS Analysis (4-8), Recertification Process (4-8), Houghton Mifflin Reading Program (4-6), IEP Goal Writing to comply with Curriculum Frameworks (Spec Needs), Technology: Using the Middle School Network and Email



Communication (4-6), "Early Warnings" Training (4-8), LINKS Reading & Writing Strategies (7-8), and Standards-Based Classrooms (4-8). In addition to inservice programs, teachers and support staff regularly attend professional development conferences and workshops offsite during the school year.

Two onsite writing courses, which were funded by a Massachusetts Department of Education Goals 2000 grant, provided teachers with further training in the Collins Model of Teaching Writing & Thinking Skills Across the Curriculum. Instructor, Suzanne McGee, conducted a course for middle and high school teachers in the spring of 1999. Instructor, Betty Hastings, conducted a course for elementary teachers in August 1999.

Through funding from a statewide Technology Grant, technology workshops were offered in June 1999 as follows: *Microsoft Word* (word processing), *Using Netscape Navigator to Conduct Internet Searches*, *Using Gradebook Plus*, and *Developing Technology-Related Curriculum Projects*. The Technology Grant also funded one-on-one technology training for staff during the 1998-99 school year provided by consultant, Rebecca Cordeiro.

**Curriculum Development:** Throughout the school year and during the summer months as well, Middle School teachers work individually and with colleagues on specific curriculum development projects. All curriculum projects focus on revising or developing new curriculum which implements the Massachusetts Curriculum Frameworks. During early July, a group of 20 teachers, administrators, and support staff participated in a two-day training with consultant, Diana Reeves, entitled "Teaching in the Multi-ability Classroom with a Focus on the High-End Learner." In September, Middle School personnel applied for and received a competitive award of a Gifted & Talented Education Grant, which is providing funding for this initiative during the 1999-2000 school year. A School Enrichment Team meets monthly to receive further training in developing strategies for differentiating curriculum and instruction to meet the needs of high-end learners. This grant is also supporting after school enrichment opportunities for students including a 7<sup>th</sup> & 8<sup>th</sup> grade Academic Quiz Bowl Team and Junior Great Books programs for fifth and seventh graders which will be implemented in spring 2000. Special recognition is due to Mrs. Robin Billing who was the principal writer of this valuable grant initiative.

**Massachusetts Comprehensive Assessment System (MCAS):** In the spring of 1999, students in Grades 4 and 8 participated in the second administration of the MCAS test in the areas of English Language Arts, Mathematics, and Science & Technology. Grade 4 students participated in a question tryout for History & Social Science, and Grade 8 students took the first History & Social



Science test that yielded individual and school results. In early December, MCAS scores were reported for individual students, as well as by school, district, and state. The results of these tests help to guide our ongoing efforts to improve curriculum and instruction, as well as to identify students in need of remediation.

**Special School Programs:** Seventh and eighth grade students, who participated in the New England Mathematics League competition, placed among the top scorers in Plymouth County during the 1998-99 school year. The Gordon W. Mitchell Middle School team was ranked the #3 school in Plymouth County in the 7th grade contest. Seventh grader, Laura Hastings, tied for the #4 individual student ranking in Plymouth County. In the 8<sup>th</sup> grade contest, our Middle School team was ranked the #2 school in Plymouth County. Eighth grader, Mark Czolpinski, was ranked #4 in the individual student ranking for Plymouth County.

Seventh and eighth grade students also participated in the annual National Geography Bee sponsored by The National Geographic Society. Seventh grader, James Doucette, was the winner of the School Finals. Results of a written qualifying examination will determine whether James will be eligible to participate in the state level competition of the National Geography Bee which will be held this coming spring.

The cultural and curriculum enrichment programs sponsored during 1999 by the Middle School Parents & Teachers for the Arts included: *Mythmasters: Tales from Greek Mythology*, David Zucker; *Ocean Life*, Gail Agneta; *Harriet Tubman*, Historical Perspectives for Children; *Pyramids & Pharaohs*, Paulette Morin; *Misunderstanimals*, Amber Santangelo, *Wild Again*; and *World of Anne Frank*. Two performances for Grades 7 and 8 of *Moving Words* by Boston Dance Collective, a show integrating poetry and dance, were partially funded by a grant from the East Bridgewater Arts Council, a local agency which is supported by the Massachusetts Cultural Council, which is a state agency. All programs sponsored by the Middle School Parents & Teachers for the Arts are funded by proceeds from the annual Middle School Fall Fund-raiser.

**After School Program Grants:** Providing after school co-curricular programs for our students on a consistent basis is a high priority goal. The Middle School received continued funding (2nd year) for after school programs during the 1998-99 school year through a grant from the Massachusetts Department of Education. Students in grades 4-8 had the opportunity to participate in a variety of after school programs including intramurals, visual & performing arts, academic enrichment, and homework assistance. In the fall of 1999, the Middle School was included in a successful

grant application submitted to the Department of Education by the North River Collaborative which will provide funding for after school programs from February-June 2000. The North River Collaborative has also recently been awarded a Federal grant, which will fund middle school after-school programs in member towns for three years beginning in September 2000. The Federal grant will also provide transportation (late buses) for after school programs (a component which has been missing from the state level grants). The Middle School administration greatly appreciates the efforts of the North River Collaborative staff in securing these grant funds.

**School Council:** The council continues to work with the school administration to assess our needs, establish goals, review the annual budget, and prepare a yearly School Improvement Plan. The current council membership includes:

| <i>Parents</i>    | <i>Teachers</i>  | <i>Community Representative</i>  |
|-------------------|------------------|----------------------------------|
| Nancy Hill        | Pam Korejwa      | Patti Ferrell-Locke, Co-Chairman |
| Debbie Conrad     | Virginia Burbine |                                  |
| Elizabeth Pomfred | Richard McCusker | <i>Principal</i>                 |
| Dr. Ed Cavicchi   |                  | Allen Duarte, Chairman           |

The council is continuing to work on the current School Improvement Plan in the areas of: Student and Staff Support, Communications, Curriculum and Instruction, School Climate, and School Activities. We will soon begin to focus on the needs that will require our attention during the upcoming school year. The members of the Middle School Council continue to make a significant contribution to our school. Their guidance and support is truly valued and appreciated.

**School Newsletter:** Our School Newsletter, *Yours' In the Middle*, continues to be a key communication tool for us in providing parents with school information and related activities. Our newsletters are now published four times each year and are mailed to parents. Special recognition is due to Mrs. McCusker for her significant efforts in preparing our newsletters.

**Comments:** The Gordon W. Mitchell Middle School is a quality middle school. We are indeed fortunate to have a great group of youngsters, a caring and dedicated staff, supportive parents, and community support for our school programs. The assistance and support that we receive from you, your Central Office Staff, and the School Committee is also greatly appreciated. As you know, our administrative team here at the school remains committed to school improvement. Although we will continue to focus on academic achievement, we also remain committed to helping

youngsters grow emotionally and socially in order to become responsible citizens who achieve success and happiness in their future endeavors.

In closing, I want to acknowledge the exemplary work of Mrs. McCusker, Mrs. Billing, and Mr. Metters. They are truly professional educators who continue to make a special commitment to our students and to our school. I also want to thank you for your leadership and guidance and for providing me with the opportunity to become the Principal of the Gordon W. Mitchell Middle School. I am truly proud to be associated with such a wonderful community and to have the opportunity to be the Principal of such a great school.

Respectfully submitted,  
Allen Duarte, Principal

## REPORT OF THE HIGH SCHOOL PRINCIPAL

Dear Dr. Riordan,

It is with much pride that I submit the annual report of the high school for the year 1999. There were significant changes to our faculty and administrative staff. Mr. Winston Fairfield assumed the position of assistant principal in late November succeeding Ms. Carolyn Cragin. Mr. Fairfield, a highly regarded veteran administrator, is committed to public education and to providing opportunities for all students to excel in their preparation to reach their future goals. We were delighted to retain the services of Ms. Cragin as director of curriculum, instruction and professional development, K-12. That she was able to simultaneously fulfill the very demanding responsibilities of the assistant principalship and her new role during the first few months of the year demonstrates her tremendous dedication and ability. Ms. Cragin, an exceptional educator, stresses the importance of communication and expresses a commitment to the common goals of the school, parents, community, and students for the success of each individual student. Both Mr. Fairfield and Ms. Cragin possess the educational leadership qualities necessary to successfully lead us into the 21st century.

Mr. Louis O'Rourke joined the science department, replacing Rutherford Platt, who is attending the University of Colorado to obtain a master's degree. Ms. Meredith Costa is the new addition to the math department, replacing Mary Muckenthaler, who relocated after her recent marriage. Mrs. Diane Callahan, special needs teacher, comes to us after several years in the Bridgewater-Raynham district, replacing Catherine Wetherbee, who found a



position closer to home. Mrs. Barbara O'Loughlin moved from the position of volunteer to special needs aide in place of veteran aide Sylvia Slater. Like Mrs. Slater, Charlene Rollins, our clerical aide, left with regret for a better career opportunity. Michelle Santos has been very capably filling in, and we would like her to take this position on a permanent basis. Supervisory aide Sandra Lombardi, a certified teacher, left for a position that will provide better experience to meet her goal of becoming a teacher. We are currently seeking a replacement for her. We were saddened by the death of long-time custodian Bill D'Agostino during the past year. We also lost the services of another veteran custodian, Paul Ward. We were fortunate to hire two capable substitute custodians for Mr. D'Agostino and Mr. Ward's positions, Walter Phillips and David Coutts.

We began the high school year with the continuing steady increase of students that we have experienced in recent years. As of the official October 1 enrollment, 687 students, forty-one more than last year, attended East Bridgewater High School. The breakdown by grade and gender is as follows:

| GRADE | MALES | FEMALES | TOTAL |
|-------|-------|---------|-------|
| 9     | 104   | 82      | 186   |
| 10    | 82    | 104     | 193   |
| 11    | 71    | 87      | 158   |
| 12    | 73    | 77      | 150   |

Our high school council has been invaluable providing assistance, guidance and initiative as plans are developed and ideas tested. The goals of the council include:

- establish preliminary goals for 2001 to 2002 school year by May 31, 2000 so goals will be in place prior to developing the budget for the 2002-2003 school year
- continue to recommend a budget that supports the NEASC evaluation, the District Improvement Plan and the school wide strategic plan
- monitor the new internal and external security system
- support the use of the East Bridgewater Educational Advisory Council parent survey

Subcommittees were established to:

- review the organization and delivery of student support services, with an emphasis on guidance
- review the structure of the leadership/ management team at the high school
- improve the freshman transition process
- establish priorities for the current and future budgets



1999 brought about the conclusion of service for two of our long-time members, co-chair Dottie Tully and newly-elected school committee member Jean Eastman. Our former co-chair Jane Haines returned to that role along with new member Donna Noon, a long-term music parent officer. Faculty member Jo-Ann O'Brien's term expired, and she was replaced by George McCabe.

A special progress report to the New England Association of Schools and Colleges accreditation visit in November 1996 continued our evaluation and improvement efforts. During much of 1999 a distinguished committee evaluated progress toward goals that were designated by the commission. Math coordinator Leanna Russell, who chaired our steering committee during the evaluation process, served with distinction as co-chair of this committee.

A comprehensive professional development plan for this year has been developed with input from a planning committee led by Ms. Cragin. The committee membership was representative of the faculty and our faculty advisory council. The plan includes system, high school, and department programs, as well as faculty research and development groups.

The curriculum committees have completed curriculum maps which will serve as resource information as we continue to align our curriculum with the state's curriculum frameworks. Writing across the curriculum continued to be a major focus.

We evaluated the first three years of block scheduling and were encouraged with the results of that evaluation. Most parents, students and faculty have found block scheduling to be a positive way of organizing the school day. We have also found that students generally receive higher grades under this plan. From the input of our parents, teachers and students we have learned much that will help us improve our scheduling. We have found that students have been able to take more courses with block scheduling, and evidence indicates an improvement in the quality of learning as well.

MCAS testing was completed for the second year by the grade 10 students. We were very pleased with the positive and cooperative approach that was taken by our students and faculty. Creative scheduling was necessary in order to (1) provide an optimum testing environment for sophomores, (2) ensure continued instruction in all of their classes and, (3) minimize the disruption of the education for the remainder of our students who were not taking the MCAS. Our results were at the state average. To strengthen students' skills in preparation for the MCAS, we have implemented two new courses this year - "Fundamentals of Reading and Writing" and

"Fundamentals of Math." Some major initiatives we share system-wide are: the K-12 development of standards-based materials and strategies, writing guides, and MCAS/frameworks vocabulary for all classrooms, test-taking and parent support strategies and summer remediation programs. Major high school initiatives in addition to the new courses are: winter/spring after-school MCAS remediation and academic support programs, tutoring by college students, motivational programs, and software programs for assessment and remediation.

The number of students electing to take the Advanced Placement exams has continued to increase, and student performance on these tests continues to improve. Thirty-seven students took the U.S. History exam, 34 the English, 30 took Calculus AB, six Calculus BC, eight Chemistry and six AP Art. Students who receive college credit may opt out of a required course or may be able to take an extra course at some time in their college career so there is a financial and academic advantage as well as the consideration on a transcript or resume.

A record forty-three students were inducted into the East Bridgewater Chapter of the National Honor Society making this year's chapter the largest in history. This year's guest speaker was retiring guidance counselor Albert Kjellerstedt, serving as our own reflection of someone who has devoted his special brand of service to the town of East Bridgewater for the past 38 years. The National Honor Society participated in a service project at the Brockton Hospital before Christmas, spreading joyful spirits to children and adults who had to spend the holidays in the hospital.

The high school's 1999 National Council of Teachers of English Achievement Award in Writing nominee was Meaghan Ortenzi.

Students and teachers from East Bridgewater High School joined local artists for the annual "Celebration of the Arts" at the public library.

The East Bridgewater High School community service learning program *Reach Out* began its implementation year under the direction of Carolyn Barnes. Through this program, funded by a grant of \$11,690, approximately 80 high school students are working in a variety of roles in the community. Many students tutor at the Central School and the Gordon W. Mitchell Middle School. Students are supervised by faculty advisors and earn academic credit for their service and required writing. "Seed money" grants from *Reach Out* have supported other community service projects developed by staff and student groups. We expect *Reach Out* to grow quickly and to involve all students in some form of community service learning.

The high school library is now a full member of ABLE. Students have been able to reserve books from other member libraries and a small number of high school books have been requested by library patrons from other towns.

The annual Academic Breakfast and Evening of Accomplishment recognized approximately 300 students. Alumnae Stacey Burkett-Morey and Bridget (Thompson) Luce were outstanding guest speakers at the respective ceremonies.

Homecoming weekend was memorable. Friday was highlighted by a spirited rally, a game with a visiting English soccer team, and record-breaking attendance at the traditional lasagna dinner. Saturday's festivities included an exceptional parade with the class of 2001 winning the best float award, a football victory over Randolph with the crowning of this year's king and queen Matt Monteiro and Amy Smollett at half-time, culminating with a super dance Saturday evening.

All graduation activities left us with a great sense of pride in our departing seniors. Over \$70,000 in scholarships and many awards were made at a dignified senior honors and awards evening. The graduation exercises were held in an enjoyable and tasteful atmosphere with alumna Rachel Hanson, a graduate of Brown and Columbia giving an excellent and relevant speech. Class President George Sproule, Valedictorian Laurel Vuong and Salutatorian Todd Erickson gave meaningful speeches.

This year the high school has developed a large team of representatives including teachers, parents, students, the media, police and fire departments who have prepared an initial building crisis plan. The committee will continue to meet to address relevant issues under the chairmanship of Mr. Fairfield who has a great deal of experience on the subject. Serving prominently on this committee is Officer Michael Kennedy who was also appointed School Resource Officer, which has enabled him to be an even more effective liaison between the school and police departments.

Our co-curricular programs, coordinated by student activities coordinator Barbara Gillespie, athletic director Allen Smith, and music director Dan Lasdow, who was recognized by the South Shore Conservatory of Performing Arts as educator of the year, are exceptional. Our Viking Band and Color Guard were New England champions for the fifth consecutive year. Band and chorus members represented the school in an exemplary manner at numerous community events, and individual members were recipients of many awards. Our athletic teams earned a league championship in boys' track, cross country, and field hockey and tournament qualification in baseball, softball, boys' and girls' basketball, and girls' soccer. Girls' track



won the State Heptathlon. Field hockey coach Lisa Roberts was named Boston Globe Division 2 coach of the year.

Senior class secretary Michelle Boucher won the local Junior Miss competition. Outstanding senior athlete award winners were Patrick Hayes and Lauren Warman.

Theater continued to grow in quality and student involvement under the direction of Helen Cox and Nancy Miller. The spring of '99 was a particularly busy one for the theatre arts students. *Town Counsel*, an original play written by Bob Ewell, alumnus of East Bridgewater High and Brandeis, was presented and got rave reviews from the crowd. In March the high school students starred in the musical *Damn Yankees*. Over 70 students made "You've Gotta Have Heart" come alive for over 1000 members of the audience. The Theatre Arts class presented *Cinderella* to 450 students at the Gordon W. Mitchell Middle School in May. *Clue* was performed this fall at the high school. Over seventy students were involved in some aspect of the production.

The Key Club, under the direction of Mr. McCabe, provided an ever increasing number of service projects. The annual Lock-In fund raiser broke another record. Over \$10,000 was raised for scholarships given to graduating seniors.

The PCC French and Spanish exchange programs continue to thrive under the direction of Mrs. Gillespie and Mrs. Lovett.

The annual student senate bloodmobile broke the school record by donating 131 pints on December 2. The Red Cross representative spoke with the high school administration and praised our students for their commitment to the annual blood drive and for their courtesy and hard work throughout the day. Seventy people were able to be helped thanks to our donation.

We are always pleased with the accomplishments of our students and the high school program. We believe that what we do, we do well. We are also always concerned that there are many things we cannot do for lack of a program, course or staff. As the problems of our society escalate, so do the problems of adolescents. There is a need for remedial staff for regular education students, counseling staff, a comprehensive school-to-career program and additional special education staff as we work towards full inclusion. An academic resource center needs to be developed to assist students to pass the state mandated testing program for graduation.



As the high school expands learning opportunities for students and as our enrollment grows by the projected 10%, increased staff and classroom space will be needed, particularly if we are to meet the requirements of Educational Reform. We will need teachers in English, business, art, math, science, technology, social studies, and foreign languages. While much has been accomplished in our technology program, especially our recent connection to the Internet and the creation of our own East Bridgewater High School web page, the high school also needs to expand its computer capabilities and computer access for all students on a regular basis. Many of our computers are antiquated and thus not able to run the software that is now available for instructional purposes. Our graduates report that the lack of technology and relevant training in it are major weaknesses of the high school.

While funding and resources are a very real concern, East Bridgewater High School continues to provide a quality educational experience. Our strengths are in the motivation and commitment of our students and staff. There is a positive learning climate that is demonstrated in the excellent rapport between students and teachers. Over 80% of the Class of 1999 went on to some form of higher education. Our graduates earn admission to the colleges and universities of their choice. Our alumni indicate that their high school education prepared them for the competitive study of higher education. Our graduates are accepted by prestigious schools and colleges, and they are very successful as they begin their careers.

The high school administration would like to thank the police, fire, highway, tree, water, library, and town hall administrative departments for their cooperation and assistance throughout the year. We receive a great deal of help from the other town departments which is very much appreciated. I would also like to thank our tireless and dedicated school committee for their support and efforts on behalf of our students. We also are very grateful for the parent volunteers, local businesses and service and patriotic organizations who continue to contribute greatly and generously to the high school programs. I am personally grateful to curriculum director, Carolyn Cragin, assistant principal, Winston Fairfield, the faculty, and all of our support staff for their continued commitment to excellence. We are indebted to Dr. Riordan and the central office administration and staff for their wise and dedicated leadership and assistance.

If our needs appear great, it is the consequence of inequitable state funding and previous years of limited budgets, Educational Reform requirements, societal influences, and the challenges of our changing role in the technological and global environment in which all of us must be at ease. We need the continued support of the community. Our vision is a shared one--

that ALL students can be successful. This is evident in our mission statement: *East Bridgewater High School is a learning community where every individual continues to develop a sense of self-worth, social responsibility and accomplishment through effort and perseverance.*

Respectfully submitted,  
George Kelly, Principal

HONOR AWARDS - 1999

- 1. Peter Moskos Administrators' Award  
DAN MOYLAN
- 2. Lucius Alden Trust Scholarship  
MICHELLE BOUCHER KAITLYN STONE
- 3. American Field Service Scholarship  
BRAD SIMPSON
- 4. The Florence K. Bannerman Scholarship  
PAMELA ROSS
- 5. The Francis Bannerman Scholarship  
LAUREL VUONG
- 6. East Bridgewater Men's League Basketball Scholarship  
AMANDA PICKERING CHRIS ROBINSON
- 7. Robin L. Caddell Memorial Award  
JUSTIN HUNTER
- 8. The Philip E. Carey Scholarship Fund Trust  
PATRICK HAYES
- 9. The Conway Insurance Agency, Inc. Scholarship  
ANNMARIE NARCISO
- 10. Class of 1973 Alumni Scholarship  
ELIZABETH SMITH
- 11. Class of 1927 Scholarship  
MICHELLE BOUCHER
- 12. Paula Coffey Dance Center Scholarship  
JENNA BARNES
- 13. The East Bridgewater Commercial Club Scholarships  
AUTUMN ALDEN KRISTEN BARBUTO  
COLLEEN CAMPBELL MELISSA KENN

14. The East Bridgewater Commercial Club Joe Kelley & Raymond (Babe) Robideau Scholarship  
NICK SANTOS
15. Judith A. Riordan Community Service Scholarship  
LINDSAY COE
16. The Michael G. Connolly Scholarship  
STEPHANIE PHANEUF
17. George Connors Associates Scholarship  
BETH MCCOLGAN
18. The Mark Connors Memorial Scholarship Trust  
ALISA BERRETTA
19. East Bridgewater Cooperative Bank L. Robert Fisher Memorial Scholarship  
SUZANNE CHAVES
20. The Corporal Gordon M. Craig Memorial Scholarship  
ROBERT MESSING
21. Sara E. Curran Scholarship  
JOEL GIBSON
22. The Kathy D'Errico Memorial Scholarship  
KIM HACKER
23. East Bridgewater High School Drama Club Scholarship  

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|-----------------------|-----------------------|----------------------|
| <u>AUTUMN ALDEN</u>   | <u>TODD ERICKSON</u>  | <u>JOEL GIBSON</u>   |
| <u>KRISTIN GOVONI</u> | <u>ASHLEY HIGGINS</u> | <u>MELISSA KENN</u>  |
| <u>TRACEY RICCI</u>   | <u>LEAH TEDESCO</u>   | <u>SARAH TRESSEL</u> |
24. East Bridgewater Drug Council Scholarship  
AUTUMN ALDEN
25. Grace Curley Eastman Scholarship  
LINDSAY COE
26. East Bridgewater Education Association Memorial Scholarship  

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| <u>ASHLEY HIGGINS</u> | <u>PAMELA ROSS</u> |
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27. East Bridgewater Educational Advisory Council Scholarship  

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|---------------------|----------------------|
| <u>KERIN CASANO</u> | <u>PATRICK HAYES</u> |
|---------------------|----------------------|
28. Luther D. Eldredge Memorial Scholarship  
ROBERT MESSING
29. L. Gladys Farren Memorial Scholarships  
MICHELLE BARTON
30. East Bridgewater Firefighters Association Scholarship  

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|------------------------|---------------------|
| <u>SUZANNE HOPKINS</u> | <u>HEATHER LANE</u> |
|------------------------|---------------------|
31. East Bridgewater Youth Football Scholarship  

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|----------------------|-----------------------|------------------------|
| <u>ALLYSON CLIMO</u> | <u>MICHAEL HARDEN</u> | <u>CHRISTIE LARKIN</u> |
|----------------------|-----------------------|------------------------|

32. East Bridgewater Garden Club Scholarship  
NICOLE BUOTE
33. The Eric Ginsberg Memorial Scholarship Fund  
AMY FREDERICKS CORRIE NOONAN
34. Stanley B. Goldman Award  
STEPHANIE PHANEUF STACEY ABATI (from Southeastern Voc.  
Technical School)
35. Leslie H. Gould Memorial Scholarship  
GEORGE SPROULE
36. Mary Rose Haddad  
CHRIS ROBINSON
37. Daniel Heath Memorial Scholarships  
ROSS FELLOWS SHAUNA POOLER
38. Henrietta and Anna L. Hill Scholarship  
LAUREL VUONG
39. Hockomock Antiques Dealers Association Scholarship  
NICOLE DEANGELO
40. Issues and Opinions Scholarship Award ( sponsored by the cable television program)  
DEREK GEORGE
41. East Bridgewater Key Club Scholarship  
MICHELLE BARTON MICHELLE BOUCHER KIM HACKER  
TIM MCDERMOTT DAN MOYLAN BRAD SIMPSON
42. Key Club Lock-In Scholarships (Total of \$10,000)
- |                       |                            |                         |
|-----------------------|----------------------------|-------------------------|
| <u>AUTUM ALDEN</u>    | <u>MIKE AUCOIN</u>         | <u>MICHELLE BARTON</u>  |
| <u>ANDREA BATTI</u>   | <u>ALISA BERETTA</u>       | <u>MICHELLE BOUCHER</u> |
| <u>STEVE BOYCE</u>    | <u>COLEEN CAMPBELL</u>     | <u>ERIN CAMPBELL</u>    |
| <u>KERIN CASANO</u>   | <u>KRISTIN CHAMBERLAIN</u> | <u>SUZANNE CHAVES</u>   |
| <u>LINDSAY COE</u>    | <u>ADAM CORTHELL</u>       | <u>NICOLE DeANGELO</u>  |
| <u>TODD ERICKSON</u>  | <u>ROSS FELLOW S</u>       | <u>JIM FOLEY</u>        |
| <u>DEREK GEORGE</u>   | <u>CAITLIN FITZGERALD</u>  | <u>JOEL GIBSON</u>      |
| <u>KRISTIN GOVINI</u> | <u>ERIK GILBERSTON</u>     | <u>KIM HACKER</u>       |
| <u>PATRICK HAYES</u>  | <u>JUSTIN HUNTER</u>       | <u>KRSTI KANE</u>       |
| <u>MELISSA KENN</u>   | <u>ROB MALLETT</u>         | <u>TIM MCDERMOTT</u>    |
| <u>HOLLY McPHEE</u>   | <u>ROB MESSING</u>         | <u>DAN MOYLAN</u>       |
| <u>STEVEN MOYLAN</u>  | <u>MEGAN PERRY</u>         | <u>LYNDSAY NADOLNY</u>  |
| <u>MIKE PALLESCHI</u> | <u>STEPHANIE PHANEUF</u>   | <u>AMANDA PICKERING</u> |
| <u>SHAUNA POOLER</u>  | <u>TRACEY RICCI</u>        | <u>PETER ROBILLARD</u>  |
| <u>CHRIS ROBINSON</u> | <u>PAM ROSS</u>            | <u>TARA SALVAGGI</u>    |
| <u>JEN SFORZA</u>     | <u>BRAD SIMPSON</u>        | <u>ELIZABETH SMITH</u>  |
| <u>JESSE STEVENS</u>  | <u>KAITY STONE</u>         | <u>SARAH TRESSEL</u>    |
| <u>LAUREL VUONG</u>   | <u>SCOTT UMBRIANNA</u>     | <u>JOHN WALDEN</u>      |
43. Key Club Balfour Ring Company Scholarship  
JUSTIN HUNTER GEORGE SPROULE



44. East Bridgewater Kiwanis Club Berj Kambegian Memorial Scholarship  
KIMBERLY HACKER
45. East Bridgewater Kiwanis Club William A. Luddy Memorial Scholarship  
DANIEL MOYLAN
46. East Bridgewater Kiwanis Club Roger E. Woodard Scholarship  
LINDSAY COE
47. East Bridgewater Kiwanis Club Scholarships  
ERIN CAMPBELL SARAH TRESSEL
48. Lions Club of East Bridgewater Educational Scholarship  
TODD ERICKSON
49. Lions Club of East Bridgewater Charles F. Thomas Memorial Educational Scholarship  
AMANDA PICKERING
50. Lions Club of East Bridgewater Natalie Richard Educational Scholarship  
KIMBERLY HACKER
51. Lions Club of East Bridgewater Vocational Scholarship  
AUTUMN ALDEN
52. Lions Club of East Bridgewater George A. Ridder Memorial Scholarship  
NICK SANTOS
53. East Bridgewater Little League Association Scholarship  
KRISTEN BARBUTO MIKE HARDEN PATRICK BROYDRICK
54. Wayne A. Lombardi Memorial Scholarship  
AMY FREDERICKS
55. George C. McCabe Sr. Memorial Scholarship  
PATRICK HAYES DAN MOYLAN
56. The George Vincent McLauthlin Scholarship  
SARAH TRESSEL
57. Rena M. McLauthlin Merrow Scholarship Trust  
TODD ERICKSON
58. Mark McPhee Memorial Scholarship  
KERIN CASANO
59. East Bridgewater Music Parents Association Scholarship  
TODD ERICKSON KIM HACKER PAM ROSS SARAH ST. PIERRE
60. The Anne Hynes National Honor Society Scholarship  
MELISSA KENN TIM MCDERMOTT DAN MOYLAN
61. Paul and Ida Nisby Achievement Award (New scholarship presented by Kim Pedersen to:  
LAUREL VUONG

61. East Bridgewater High School Future Nurses Club Scholarship  
LISA DAVIS
63. East Bridgewater Savings Bank, Ed Nutter Memorial Scholarship  
ELIZABETH SMITH
64. Opera Allegra Scholarship- New Scholarship this year (Andrea DelGuidice , Artistic Dir. of Opera Allegra , presenting to:  
KATIE GARDNER KRISTIN GOVONI
65. The David Craig Owen Scholarship  
LAUREN WARMEN
66. Amy Packard Memorial Scholarship  
LEE BROOKS
67. Henry and Mary Pedersen Memorial Scholarship (new scholarship this year in memor of Henry and Mary Pedersen) Kim Pedersen presenting to:  
LEE BROOKS
68. East Bridgewater Police Association Scholarship  
JAMES FOLEY
69. East Bridgewater Police Association David Bergquist Memorial Scholarship  
CHRIS ROBINSON
70. Dennis P. Rando Memorial Scholarship  
MICHAEL PALLESCHI
71. The John P. Redder Memorial Scholarship (New Scholarship this year IN MEMORY OF THE LATE JOHN REDDER BY HIS FAMILY AND FRIENDS)  
DEREK GEORGE
72. Eileen Roach Robinson Fund Scholarships  

|                        |                        |                      |
|------------------------|------------------------|----------------------|
| <u>ROBIN ANDRESEN</u>  | <u>ANDREA BATTI</u>    | <u>LAURA GRACE</u>   |
| <u>KATIE GARDNER</u>   | <u>MELISSA KENN</u>    | <u>HOLLY MCPHEE</u>  |
| <u>PETER ROBILLARD</u> | <u>SARAH ST PIERRE</u> | <u>JESSE STEVENS</u> |
| <u>SHAUN SULLIVAN</u>  |                        |                      |
73. Rockland Trust Company Scholarship Award  
CAITLIN FITZGERALD
74. Bridgewaters' Rotary Club Service Award  
ALLYSON CLIMO
75. The South Shore Savings Bank Citizenship Award  
TIM MCDERMOTT
76. Monsignor Daniel J. Scully Memorial Scholarship  
DAN MOYLAN
77. The Lester B. Shaw Scholarship  
ERIC GILBERTSON

78. Shea Memorial Fund Scholarship  
JENNA BARNES TODD ERICKSON ALYSHA SMITH  
MANDY SPENCER ERIC TOBOLSKI JOHN WALDEN
79. The Michael J. Silva Music Scholarship (New Scholarship this year  
IN MEMORY OF THE LATE MICHAEL SILVA BY HIS FAMILY)  
KATHLEE GARDNER ASHLEY HIGGINS  
PAMELA ROSS SARAH ST. PIERRE
80. Pat Snow Dance Academy Scholarship (New Scholarship this year)  
Awarded in memory of Marjorie Snow Duff  
SARAH ST. PIERRE
81. Youth Soccer Association Susan Floeck/Guy Marino Memorial Scholarship  
COLLEEN CAMPBELL ERIC GILBERTSON
82. Standish Sportsman's Association Scholarship  
JUSTIN HUNTER
83. Rand Stetson Memorial Scholarship  
JAMES FOLEY
84. Mary Doody Sullivan Scholarship  
JACOB BELCHER
85. John Beverly Thorndike Memorial Scholarship  
LAUREL VUONG
86. Viking Sports Parents Scholarships  
KRISTYN BARBUTO ERIC GILBERTSON  
PATRICK HAYES CHRIS ROBINSON
87. The Mary Wilcox Memorial Scholarship  
KRISTIN GOVONI
88. Woman's Club of East Bridgewater Scholarship  
TRACEY RICCI
89. East Bridgewater High School Yearbook Scholarship  
JENNA BARNES SUZANNE CHAVES LINDSAY COE
90. The American Legion Medals  
MICHELLE BOUCHER DAN MOYLAN
91. Bausch-Lomb Science Medal (certificate & medal)  
LAUREL VUONG
92. Class of 1931 Medal  
DAN MOYLAN
93. Xerox Award (Outstanding achievement in humanities/social science  
TODD ERICKSON
94. Daughters of the American Revolution Award  
DAN MOYLAN

95. Jewish War Veterans Good Neighbor Award  
LAUREL VUONG
96. The Michael J. McCarthy American History Prizes  
TODD ERICKSON LAUREL VUONG
97. Babe Ruth Sportsmanship Awards  
PATRICK HAYES LAUREN WARMEN
98. Massachusetts Association of School Superintendents' Award  
LAUREL VUONG
99. Rensselaer Medal (Outstanding Math and Science Student)  
LAUREL VUONG
100. Robert Allen Simpson Jr. Memorial  
BRIAN WASIK

Presidential Fitness Awards - Students with High Honor GPA 90 or above:

Laurel Vuong (PINS)  
Todd Erickson  
Pam Ross  
Sarah Tressel  
Sarah St. Pierre  
Kim Hacker  
Suzanne Chaves  
Eric Gilbertson  
Tim McDermott  
Michelle Boucher  
Elizabeth Smith  
Amanda Pickering

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IN ADDITION TO ALL THESE AWARDS, MANY OF OUR GRADUATES HAVE RECEIVED SCHOLARSHIPS FROM AREA AND STATE ORGANIZATIONS AS WELL AS THEIR PLACES OF EMPLOYMENT. THE FOLLOWING ARE SOME OF THE AWARD WINNERS:

TIM MCDERMOTT - Dean's Scholarship at Providence Coll.  
MICHELLE BARTON - Pilgrim Foundation for Medical Care  
Scholarship (PRESENT ENVELOPE TO MICHELLE)  
ALYSHA SMITH - Goddard Health Services Scholarship  
TRACI ZANI - David Babson & Co. Scholarship/Mass AFL-CIO  
PAMELA ROSS - Merit Scholarship at Ithaca Coll.  
KRISTIN GOVONI - Performing Arts Scholarship at Hartt School of Music  
GEORGE SPROULE - Archer Fellow and Dean's Scholarship at Suffolk Univ.  
ERIC GILBERTSON - Shaw's Scholarship  
ELIZABETH SMITH - Shaw's Scholarship  
MELISSA KENN - Lyceum Achievement at Assumption Coll  
PAM ROSS - President's Scholarship at Ithaca College  
BRAD SIMPSON - Embry Rice Scholarship at Mass Maritime Acad  
AMANDA PICKERING - Merit Scholarship at Assumption College  
KATIE GARDNER - Worcester Polytechnic Scholarship  
MICHAEL AUCOIN - Merit Scholarship from Wentworth Inst. of Technology  
JESSE STEVENS - Univ. of Rhode Island CENTENNIAL SCHOLARSHIP  
PATRICK HAYES - Amherst College Scholarship  
MICHELLE BARTON - Dean's Scholarship at Univ. of CONN



CLASS OF 1999 FUTURE PLANS

GRADUATES - 136

TOTAL CONTINUING EDUCATION - 80%

TOTAL MILITARY/EMPLOYMENT - 20%

FOUR-YEAR COLLEGES - 52%

TWO-YEAR COLLEGES AND TECHNICAL SCHOOLS - 28%

MILITARY SERVICE - 3%

EMPLOYMENT - 17 %

COLLEGES OFFERING ACCEPTANCE TO THE CLASS OF 1999

(\* - TO BE ATTENDED )

|   |                                     |
|---|-------------------------------------|
| ALLEGHENY COLLEGE                       | MOUNT HOLYOKE COLLEGE               |
| AMHERST COLLEGE *                       | NEW ENGLAND TECHNICAL INSTITUTE *   |
| ARIZONA STATE UNIVERSITY                | NORTHEASTERN UNIVERSITY *           |
| ASSUMPTION COLLEGE *                    | PROVIDENCE COLLEGE *                |
| BAY STATE COLLEGE *                     | QUINNIPIAC COLLEGE *                |
| BECKER COLLEGE *                        | RHODE ISLAND COLLEGE *              |
| BENTLEY COLLEGE                         | ROGER WILLIAMS COLLEGE              |
| BOSTON COLLEGE                          | SALEM STATE COLLEGE                 |
| BOSTON UNIVERSITY *                     | SALVE REGINA UNIVERSITY *           |
| BRIDGEWATER STATE COLLEGE *             | SIMMONS COLLEGE *                   |
| BRYANT COLLEGE *                        | SPRINGFIELD COLLEGE                 |
| CALIFORNIA UNIVERSITY - PENNSYLVANIA *  | ST. ANSELM COLLEGE                  |
| CAPE COD COMMUNITY COLLEGE *            | STONEHILL COLLEGE *                 |
| CLARK UNIVERSITY                        | SUFFOLK UNIVERSITY *                |
| CLEMSON UNIVERSITY                      | SYRACUSE UNIVERSITY *               |
| CONNECTICUT COLLEGE                     | TRINITY COLLEGE                     |
| CURRY COLLEGE                           | TUFTS UNIVERSITY                    |
| DEAN COLLEGE *                          | U ARIZONA                           |
| DUQUESNE UNIVERSITY                     | U CONN                              |
| EASTERN NAZERENE COLLEGE *              | U HARTFORD *                        |
| EMERSON COLLEGE                         | U MAINE FARMINGTON - FARMINGTON     |
| FAIRFIELD UNIVERSITY                    | U MAINE - ORONO *                   |
| FISHER COLLEGE *                        | U MASS-AMHERST *                    |
| FITCHBURG STATE COLLEGE                 | U MASS-BOSTON *                     |
| GROVE CITY COLLEGE                      | U MASS-DARTMOUTH *                  |
| HESSER COLLEGE *                        | U NEVADA-LAS VEGAS *                |
| HOBART AND SMITH COLLEGE                | U NEW HAMPSHIRE                     |
| HOLY CROSS, COLLEGE OF THE *            | U RHODE ISLAND *                    |
| ITHACA COLLEGE *                        | U ROCHESTER                         |
| JOHNSON AND WALES UNIVERSITY *          | U SOUTHERN MAINE                    |
| MARIST COLLEGE                          | U NEW ENGLAND                       |
| MASS. COLLEGE OF LIBERAL ARTS-NO. ADAMS | US MERCHANT MARITIME ACADEMY        |
| MASSACHUSETTS MARITIME ACADEMY *        | VERMONT TECHNICAL COLLEGE *         |
| MASSACHUSETTS INSTITUTE OF TECHNOLOGY * | WELLESLEY COLLEGE                   |
| MASSASOIT COMMUNITY COLLEGE *           | WENTWORTH INSTITUTE OF TECHNOLOGY * |
| MESSIAH COLLEGE                         | MIDDLEBURY COLLEGE *                |
| WESTERN NEW ENGLAND COLLEGE             | WESTFIELD STATE COLLEGE *           |
| MISSISSIPPI STATE UNIVERSITY            | WHEATON COLLEGE                     |
| MONTERRAT COLLEGE OF ART *              | WILLIAMS COLLEGE                    |
|   | WORCESTER POLYTECHNIC INSTITUTE *   |
|   | WORCESTER STATE COLLEGE             |

EAST BRIDGEWATER HIGH SCHOOL

*Graduation Exercises*  
*Class of 1999*



SUNDAY AFTERNOON  
JUNE SIXTH  
AT TWO O'CLOCK  
MEMORIAL FIELD

*As a prelude to the ceremony  
the East Bridgewater High School Concert Band will perform  
from the 1999 repertoire.*

## — Program —

|  |  |
|--|--|
| PROCESSIONAL – “Pomp and Circumstance” .....               | East Bridgewater High School Concert Band<br>(Please stand)  |
| ADDRESS OF WELCOME.....                                    | George Sproule<br>Senior Class President   |
| INTRODUCTION OF HONOR ESSAYIST .....                       | Lindsay Coe<br>Senior Class Treasurer  |
| HONOR ESSAY – “The Important Stuff” .....                  | Todd Erickson<br>Salutatorian  |
| INTRODUCTION OF HONOR ESSAYIST .....                       | Patrick Hayes<br>Senior Class Vice-President   |
| HONOR ESSAY – “Find Your Own Tune and Play It” .....       | Laurel Vuong<br>Valedictorian  |
| CHORAL SELECTION – “Show Me the Way” .....                 | Concert Choir<br>Arr. Jay Althouse   |
| INTRODUCTION OF GUEST SPEAKER.....                         | Dr. Judith A. Riordan<br>Superintendent, East Bridgewater Schools                                      |
| COMMENCEMENT ADDRESS.....                                  | Rachel Hanson<br>Class of 1991   |
| INTRODUCTION OF HIGH SCHOOL PRINCIPAL.....                 | Michelle Boucher<br>Senior Class Secretary   |
| ANNOUNCEMENT OF RECIPIENTS OF SCHOLARSHIPS AND AWARDS..... | George Kelly<br>Principal  |
| PRESENTATION OF DIPLOMAS .....                             | Tom Hamilton<br>East Bridgewater School Committee<br>Fred Chapman<br>East Bridgewater School Committee |
| PASSING OF GAVEL .....                                     | George Sproule<br>President, Class of 1999<br>Amy Smollett<br>President, Class of 2000                 |
| NATIONAL ANTHEM – “The Star Spangled Banner” .....         | East Bridgewater High School<br>Concert Band   |
| CHANGING OF TASSELS .....                                  | Class of 1999  |
| RECESSIONAL – “Music For a Ceremony” .....                 | East Bridgewater High School Concert Band  |

*A School Committee reception, hosted by the East Bridgewater High School Student Senate, will  
follow in the cafeteria for parents, guests, and graduates.*

## — Class Roll —

- |  |  |  |
|--|--|--|
| <ul style="list-style-type: none"> <li>† Autumn Lindsay Alden</li> <li>Robin Marie Andresen</li> <li>José Ramiro Araiza</li> <li>Michael Joseph Aucoin</li> <li>David Allan Baker</li> <li>Kristyn Tara Barbuto</li> <li>* † Jenna Lee Barnes</li> <li>† Michelle Lea Barton</li> <li>Andrea Paula Batz</li> <li>† Jacob William Belcher</li> <li>David Robert Bernard</li> <li>Alisa Ann Berretta</li> <li>Jennifer Ann Berube</li> <li>Brandon Earl Bordeaux</li> <li>* Timothy Joseph Borden</li> <li>* † Michelle Agnes Boucher</li> <li>Steven Edward Boyce</li> <li>Lee Francis Brooks</li> <li>Domenic James Buccella</li> <li>Nicole Marie Buote</li> <li>Paula Elizabeth Bumell</li> <li>Coleen Elizabeth Campbell</li> <li>Erin Theresa Campbell</li> <li>Kerin Marie Casano</li> <li>Kristun Lee Chamberlain</li> <li>** † Suzanne Chaves</li> <li>Zachary Allen Cheney</li> <li>Allyson Marie Climo</li> <li>Lindsay Marie Coe</li> <li>Steven Corbell</li> <li>Adam Michael Corthell</li> <li>Raphael Figueroa Costa</li> <li>Jonathan James Cronin</li> <li>Daniel Brian Crowell</li> <li>Julie Danielle DaCosta</li> <li>Dwight Alan Dahlgren</li> <li>Jeremiah Paul Damon</li> <li>Lisa Marie Davis</li> <li>† Nicole Michelle DeAngelo</li> <li>Steven Allan DeBolt</li> <li>Sarah Ann Dimond</li> <li>Brian Patrick Dolphin</li> <li>Shauna Elaine Driscoll</li> <li>Patricia Ellen Duncan</li> <li>John Kenneth Eaton</li> <li>** † Todd Joseph Erickson</li> <li>Ross Edward Fellows</li> <li>† Carlin Sara Fitzgerald</li> <li>James Joseph Foley, III</li> </ul> | <ul style="list-style-type: none"> <li>Amy Lynne Fredericks</li> <li>† Kathleen Anne Gardner</li> <li>Derek Gregory George</li> <li>Joel Frederick Gibson</li> <li>* † Erik John Gilbertson</li> <li>† Kristin Tamara Govoni</li> <li>Laura Ann Grace</li> <li>Daniel Arthur Graham</li> <li>† Kimberly Marie Hacker</li> <li>Shane Michael Hammond</li> <li>Jonathan Michael Haney</li> <li>Kerri Elizabeth Hanlon</li> <li>Christopher David Happeny</li> <li>* Michael Adam Harden</li> <li>Daniel Scott Harlow</li> <li>* † Patrick William Rowe Hayes</li> <li>Rebecca Ann Hedges</li> <li>* † Ashley Jane Higgins</li> <li>Suzanne Marie Hopkins</li> <li>Justin Anthony Hugh Hunter</li> <li>Jason Michael Johnson</li> <li>Matthew Paul Jordan</li> <li>* Kristi Lee Kane</li> <li>† Matthew Joseph Keefe</li> <li>† Melissa Maria Kenn</li> <li>* Yoko Kotoura</li> <li>Heather Margaret Lane</li> <li>Luke Wilson Langton</li> <li>Christie Elizabeth Larkin</li> <li>Jennifer Rose LeCorn</li> <li>Jacob Eliot MacDonald</li> <li>Kerri-Ann MacDonald</li> <li>Amy Lynne Maki</li> <li>Robert Charles Mallett</li> <li>Keri-Ann Mascarello</li> <li>Beth Ann McColgan</li> <li>Edward A. McCroken, Jr</li> <li>* † Timothy John McDermott</li> <li>Kathryn Irene McNally</li> <li>Holly Lynne McPhee</li> <li>† Robert Rennison Reed Messing</li> <li>Matthew Adam Mondeau</li> <li>Eric Montagano</li> <li>Steven Joseph Moukalled</li> <li>† Daniel Patrick Moylan</li> <li>Stephen John Moylan</li> <li>Lynsie Michelle Nadolny</li> <li>Annamarie Lee Narciso</li> <li>Corrie Lee Noonan</li> </ul> | <ul style="list-style-type: none"> <li>* † Michael Joseph Palleschi</li> <li>Andrew Joseph Pelaggi</li> <li>Meagan Kathleen Perry</li> <li>William Perry Pettipas</li> <li>Stephanie Jean Phaneuf</li> <li>Richard Lincoln Phillips</li> <li>* † Amanda Orth Pickering</li> <li>Shauna Michelle Pooler</li> <li>Ronald Francis Randall, Jr.</li> <li>* Jullietta Renteria</li> <li>Marissa E. Ricci</li> <li>* † Tracey Marie Ricci</li> <li>James Paul Riley</li> <li>* Jean Frances Riordan</li> <li>† Peter Joseph Robillard</li> <li>† Christopher Paul Robinson</li> <li>* † Pamela Jean Ross</li> <li>Tara Ann Salvaggi</li> <li>† Nicholas Dwight Santos</li> <li>Jeffrey Michael Sawyer</li> <li>Muriel Christine Seeley</li> <li>Jennie Marie Sforza</li> <li>Lee Alexander Shionis</li> <li>* † William Braddock Simpson</li> <li>† Alysha Karel Smith</li> <li>* † Elizabeth Christine Smith</li> <li>Mandy Lee Claire Spencer</li> <li>* † George Austin Sproule, Jr.</li> <li>* † Sara Winslow St.Pierre</li> <li>* † Jesse Michael Stevens</li> <li>Kaitlyn Ruth Stone</li> <li>Shawn Patrick Sullivan</li> <li>Jaclyn Emerson Swan</li> <li>John James Szwyd, Jr.</li> <li>Leah Anne Tedesco</li> <li>Glenn Arthur Terrell, II</li> <li>* Eric Andrew Tobolski</li> <li>* † Sarah Lynne Tressel</li> <li>Michael Andrew Tully</li> <li>* † Scott Angelo Umbrianna</li> <li>Laurel Nguyet Vuong</li> <li>John Charles Walden</li> <li>John Robert Wall</li> <li>Lauren Elizabeth Warman</li> <li>Brian Phillip Wasik</li> <li>Thomas William Whiteman</li> <li>Christine Wiegand</li> <li>Stephen John Winn</li> <li>Julie Agnes Wirtanen</li> <li>* Traci Ann Zani</li> </ul> |
|--|--|--|

\*\* – High Honors

\* – Honors

† – National Honor Society

Valedictorian – Laurel Vuong

Salutatorian – Todd Erickson

Designation of High Honors or Honors is based on a seven - semester average

## — Program Participation —

Carolyn Cragin, *Assistant Principal*

Curtis Shippee, *Class Advisor*

Jamil Siddiqui, *Class Advisor*

Sharyn Bell, *Choral Director*

Daniel Lasdow, *Band Director*

Arthur Illsely, *Faculty Marshal*

Barbara Gillespie, *Faculty Marshal*

Amy Smollett, *Class Marshal*

Mark Margarit, *Class Marshal*

Class of 2000, *Arch Bearers & Ushers*



## Scholarships and Honors 1999

- 1 Peter Moskos Administrators' Award
- 2 Lucius Alden Trust Scholarship
- 3 American Field Service Scholarship
- 4 The Florence K. Bannerman Scholarship
- 5 The Francis Bannerman Scholarship
- 6 East Bridgewater Men's League Basketball Scholarship
- 7 Robin L. Caddell Memorial Award
- 8 The Philip E. Carey Scholarship Fund Trust
- 9 Conway Insurance Agency, Inc. Scholarship
- 10 Class of 1973 Alumni Scholarship
- 11 Class of 1927 Scholarship
- 12 Paula Coffey Dance Center Scholarship
- 13 The East Bridgewater Commercial Club Scholarship
- 14 The East Bridgewater Commercial Club Joseph F. Kelley and Raymond (Babe) Robideau Scholarship Trust
- 15 Judith A. Riordan Community Service Scholarship
- 16 The Michael G. Connolly Scholarship
- 17 George Connors Associates Scholarship
- 18 The Mark Connors Memorial Scholarship Trust
- 19 East Bridgewater Cooperative Bank L. Robert Fisher Memorial Scholarship
- 20 The Corporal Gordon M. Craig Memorial Scholarship
- 21 Sara E. Curran Scholarship
- 22 The Kathy D'Ermo Memorial Scholarship
- 23 East Bridgewater High School Drama Club Scholarship
- 24 East Bridgewater Drug Council Scholarship
- 25 Grace Curley Eastman Scholarship
- 26 East Bridgewater Education Association Memorial Scholarship
- 27 East Bridgewater Educational Advisory Council Scholarship
- 28 Luther D. Eldredge Memorial Scholarship
- 29 L. Gladys Farren Memorial Scholarship
- 30 East Bridgewater Firefighters Association Scholarship
- 31 East Bridgewater Youth Football Scholarship
- 32 East Bridgewater Garden Club Scholarship
- 33 The Eric Ginsberg Memorial Scholarship Fund
- 34 Stanley B. Goldman Memorial Scholarship
- 35 Leslie H. Gould Memorial Scholarship
- 36 Mary Rose Haddad Scholarship
- 37 Daniel Heath Memorial Scholarship
- 38 Henrietta and Anna L. Hill Scholarship
- 39 Hockomock Antiques Dealers Association Scholarship
- 40 Issues and Opinions Scholarship Award
- 41 East Bridgewater Key Club Scholarship
- 42 East Bridgewater Key Club Lock-in Scholarships
- 43 East Bridgewater Kiwanis Club Ben Kambegian Memorial Scholarship
- 44 East Bridgewater Kiwanis Club William A. Luddy Memorial Scholarship
- 45 East Bridgewater Kiwanis Club Roger E. Woodard Scholarship
- 46 East Bridgewater Kiwanis Club Scholarship
- 47 Lions Club of East Bridgewater Educational Scholarship
- 48 Lions Club of East Bridgewater Charles F. Thomas Memorial Educational Scholarship
- 49 Lions Club of East Bridgewater Natalie Richard Vocational Scholarship
- 50 Lions Club of East Bridgewater Vocational Scholarship
- 51 East Bridgewater Little League Association Scholarship
- 52 Wayne A. Lombardi Memorial Scholarship
- 53 George C. McCabe, Sr. Memorial Scholarship
- 54 The George Vincent McLaughlin Scholarship
- 55 Rena M. McLaughlin Merrow Scholarship Trust
- 56 Mark McPhee Memorial Scholarship
- 57 East Bridgewater Music Parents Association Scholarship
- 58 The Anne Hynes National Honor Society Scholarship
- 59 Paul and Ida Nisby Achievement Award
- 60 East Bridgewater High School Future Nurses Club Scholarship
- 61 East Bridgewater Savings Bank Nutter Memorial Award
- 62 Opera Allegra Scholarship
- 63 The David Craig Owen Scholarship
- 64 Amy Packard Memorial Scholarship
- 65 Henry and Mary Pedersen Memorial Scholarship
- 66 East Bridgewater Police Association Scholarship
- 67 East Bridgewater Police Association David Bergquist Memorial Scholarship
- 68 Dennis P. Rando Memorial Scholarship
- 69 The John P. Redder Memorial Scholarship
- 70 Eileen Roach Robinson Fund Scholarship
- 71 Rockland Trust Company Scholarship Award
- 72 Bridgewater's Rotary Club Service Award
- 73 The South Shore Savings Bank Citizenship Award
- 74 Monsignor Daniel J. Scully Memorial Scholarship
- 75 The Lester B. Shaw Scholarship
- 76 Shea Memorial Fund Scholarship
- 77 The Michael J. Silva Music Scholarship
- 78 Pat Snow Dance Academy Scholarship (Memory of Marjone Snow Duff)
- 79 Youth Soccer Association Susan R. Floeck/Guy Manno Memorial Scholarship
- 80 Standish Sportsman's Association Scholarship
- 81 Rand Stetson Memorial Scholarship
- 82 Mary Doody Sullivan Scholarship
- 83 John Beverly Thorndike Memorial Scholarship
- 84 Viking Sports Parents Scholarships
- 85 The Mary Wilcox Memorial Scholarship
- 86 Woman's Club of East Bridgewater Scholarship
- 87 East Bridgewater High School Yearbook Scholarship
- 88 The American Legion Medals
- 89 Bausch-Lomb Science Award
- 90 Class of 1931 Medal
- 91 Jewish War Veterans Good Neighbor Award
- 92 The Michael J. McCarthy American History Prizes
- 93 Babe Ruth Sportsmanship Awards
- 94 Massachusetts Association of School Superintendents' Academic Excellence Award

## REPORT OF THE DIRECTOR OF MUSIC

Dear Dr. Riordan,

The Music Department is pleased to submit the annual report for 1999.

We are fortunate to have certified music educators teaching in our schools. Mr. John Fantucchio, continues as music teacher at the Middle School and teaches instrumental music, band, keyboard lab and High School Jazz Band. In addition, Mrs. Rose Hathon teaches grades 4-8 classroom music and grades 4,5,6 chorus. Ms. Sharyn Bell teaches Pre-School, and Kindergarten classroom music, directs the Middle School and High School Choirs, and teaches High School elective courses. Ms. Laura Counter is our new Central School music teacher and teaches grades 1-3 classroom music. Mr. William Solari serves as Instructor of Marching Band.

The accomplishments of our students in state and local music festivals should be noted. The following students were accepted to the festivals as listed.

### Southeast District High School

The following students were selected for the Southeast District Music Festival: Sarah St. Pierre, Nicholas Inglis-Feagins, Chorus; Shawn Desmond, Ted Phillips, Band; Jared Burrell, Jazz Band. The festival was held at Bridgewater State College on January 8, 9, 1999.

### Southeast District Junior High School

Jr. District Auditions were held on Saturday January 23, at Duxbury Middle School. Aaron Bush and Suzanne Ferrell-Locke were selected for Band.

### SEMSBA High School,

The following students were selected for the High School SEMSBA Music Festival: Sarah St. Pierre, flute; Pamela Ross, oboe; Lauren Warman, clarinet; Aaron Bush, alto sax; Jessica Jones, Ted Phillips, baritone sax; John Peterson, Todd Erickson, trumpet; Phil Perry, trombone; Ed Perry, tuba; Band. Also selected was Laurel Vuong, alto saxophone; Orchestra. In addition, students selected for chorus were: Kathleen Gardner, Kristin Govoni, Ashley Higgins, Heather Driscoll, Sara Johnson Stephanie Safko, Nicole Motte, Nicholas Inglis-Feagins.

### SEMSBA Junior High School

Jr. SEMSBA Auditions were held on February 2. The following students were selected: Jennifer Masse, Abigail Haines, Daryl Thomas, Andrea Fortier, Chorus; Lisa Bordeaux, Aaron Bush, Suzanne Ferrell-Locke, Band.

### All State Music Festival

Jared Burrell, trumpet; performed in the Jazz Ensemble at the All State Music Festival at Gordon College on March 13.

The annual Music Banquet was held Saturday evening, January 30, at the Massasoit Convention Center in Brockton. The Music Parents Association sponsored the banquet. Professor George Parks, Director Of The Minuteman Marching Band at UMASS Amherst, was guest speaker. The HS Jazz Band and "Rhythmix" performed and students received awards and music jackets

The annual Pops Concerts were held at the Middle School on Saturday and Sunday April 10, 11. The Music Parents Association sponsored the event which featured the Middle School Wind Ensemble, Grades 7 and 8 Chorus, Grades 4, 5, 6 Swing Choir, The High School Concert Band, Concert Choir, "Rhythmix" and Jazz Band. Mr. Fantucchio provided music in the lobby during intermission with students from the Middle School Bands and our Music Parents Association, under the leadership of presidents Mrs. Donna Desmond, and Mr. Wayne Perry, provided refreshments, chaperone services, and tremendous support for our students and our Music Program.

The Student Recital was held in February. Students performed a program of solos and small ensemble selections as partial fulfillment of the requirements for Honors Music Performance courses.

The HS Jazz Band and the Middleboro HS Jazz Band performed a joint concert at Middleboro HS on April 13. Mr. William Solari, conductor of the ensemble did an outstanding job in the musical preparation of the students.

The All Schools Band and Choral Festivals were held in May. Over 400 students in grades 4-12 participated in these combined concerts demonstrating their vocal and instrumental skills.

The Middle School Wind Ensemble and Grade 7 and 8 Choir performed at the Great East Music Festival in Springfield, May 28.

The annual Senior Recital was held May 19. This performance by our graduating seniors of solos and small ensembles provides an opportunity for the seniors to display their musical talents one last time before graduation. The recital is presented annually in the memory of Stephen Mitchell, class of 1974. A reception was held at the conclusion of the evening for students, parents, teachers, and guests.

The High School Jazz band, under the direction of Mr. William Solari, performed for the Metro South Chamber Of Commerce at Stonehill College, May 26.

The Music Parents Association elected officers for 1999-2000. The incumbent slate of officers was re-elected. Mrs. Donna Desmond, Mr. Wayne Perry Co-



President; Mrs. Michelle Bernard Treasurer; Mrs. Anne Fortier, Secretary; Mrs. Donna Folloni, Mrs. Carole Jones, Members At Large; Mr. Harry Ferrell-Locke, Trustee.

The High School Concert Band performed at Memorial Day ceremonies on the Town Common, May 31. The Concert Choir performed at Awards Night, June 2. The Concert Band and Concert Choir performed at Graduation, June 6.

The Viking Band was awarded a Gold Medal and first place in Division II of the New England Scholastic Band Association (NESBA) Championship Finals at East Boston in November. This is the fifth consecutive year the band has won the New England Championship. The band was recognized by State Representative Kathy Teahan and by the State Senate for their accomplishments. Marching Band instructor William Solari was applauded for his hard work in teaching the students.

Performances for the community by the Music Department have included the following: the Viking Band marched in the Little League Parade, Soccer Parade, the Homecoming Parade, the Columbus Day Parade in Revere, the Veteran's Day Tri-Town Parade, and the Christmas On The Common Parade. The "Rhythmix", under the direction of Ms. Bell, performed for the East Bridgewater Women's Club. The HS Concert Band performed a concert and participated in Memorial Day Ceremonies on the common.

I would like to thank the School Committee and School Administrators for their recognition of music and the arts as an integral part of education in East Bridgewater. Our students demonstrate their learning and achievement continuously, in large group performances and individual success in district and state auditions. They set an excellent example for their classmates in their academic accomplishments and many students continue with careers in music after they graduate. Thank you to the Music Parents Association for their dedication and hard work in support of the program. We are fortunate to have a true "Music Family" in this community.

Respectfully submitted,  
Daniel A. Lasdow, Director of Music



## REPORT OF THE DIRECTOR OF ATHLETICS

The year before Y2K brought some of the athletes new competition. East Bridgewater High School was now competing in the Patriot League, a new league in the Pilgrim Conference. The winter of 1999 also saw the Vikings compete in a new sport for the school, indoor track. Our basketball teams played well enough to qualify for post season tournaments. The boys drew Medfield high School of the Tri-Valley League. The girls played another Tri-Valley league member, Westwood. Both of our teams were unsuccessful in their quest to go further into the tournament.

As the days got longer and warmer, the spring athletes got ready for competition. The boys track team won the first Patriot League track championship. Our girls track team went on to win the state heptathlon championship. The softball team beat an undefeated Middleboro team in the state tournament and traveled to the semi-finals before losing, while the baseball team qualified for tournament play for the 13<sup>th</sup> straight year. They would lose to a very strong Seekonk High School in the first round. Our tennis team struggled for victories. This won-loss situation is a result of not having tennis courts in the town.

After summer vacation the Fall season was outstanding. The field hockey team won their first league championship. They lost in the first round of the state championship to Bellingham High School.

The boys cross country team won the South Shore Principal's Meet and they were also the Patriot League champions. The girls soccer team qualified for the state tournament. The girls lost to a powerful Duxbury squad in the opening round. The boys soccer team just missed qualifying for the tournament. They hosted the King Edmund's School from Gloucestershire, England for the 2nd time in 3 years. The English lads enjoy this trip. Our football team played to a 6-2-2 record. We won the Thanksgiving Day game for the 10<sup>th</sup> straight year.

There are many schools throughout the nation that wish they could boast of the successes we have had over the past year. The won lost record is not that important, although the only time it doesn't count is when they stop keeping score. The important things about high school sports is the development of our student's character, their self-esteem, camaraderie, and citizenship.

I wish to thank all of the people who help the athletic program at East Bridgewater High School. There are too many to mention all by name. This is a great little town.

## East Bridgewater High School Captains and Patriot League All Stars

**Boys Basketball** -Captains - Dwight Dahlgren, Patrick Hayes  
All Star - Dwight Dahlgren, Matt Singleton

**Girls Basketball** -Captain - Colleen Prout, Lisa Samia  
All Star - Colleen Prout, Bridget Larkin

**Baseball** - Captains - Peter Robillard, Christopher Robinson, Brian Wasik  
All Star - Christopher Robinson, Matt Singleton, Brian Wasik

**Softball** - Captains - Michele Cohen  
All Star - Michele Cohen, Erin Folloni, Colleen Prout,

**Tennis** - Captain - Alisa Berretta, Michelle Boucher,  
Caitlin Fitzgerald, Christine Weingand

**Boys Indoor Track** -Captains - James Foley, George Sproule,  
Brian Wasik, Erik Gilbertson, Jesse Stevens  
All Star - Brian Wasik, Erik Gilbertson, James Foley

**Girls Indoor Track** - Captains - Andrea Mallett, Sarah Rodericks, Kerin Casano, Kelly Cobb  
All Star - Lauren Warman, Andrea Mallett

**Boys Outdoor Track** -Captains - Steven Boyce, James Foley, Patrick Hayes, Jesse Stevens  
All Star - Scott Viscardi, Patrick Hayes, Kevin Dixon, Ross Fellows

**Girls Outdoor Track** -Captains - Andrea Mallett, Lyndsay Signori, Kelly Cobb,  
All Star - Lauren Warman, Andrea Mallett,  
Lyndsay Signori, Karissa Carey

**Boys Cross Country**- Captain - Phillip Perry  
All Star - Thomas Smith, Shawn White, Dennis Sheppard

**Girls Cross Country** -Captain - Kelly Cobb

**Field Hockey**- Captains - Caitlin Columbo, Erin Folloni, Kerri Zimmerman  
All Star - Karissa Carey, Maura Gardner, Erin Folloni

**Football** -Captains - Michael Belmore, William Breheny, Matthew Singleton, Scott Viscardi  
All Star - Michael Belmore, William Breheny, Doug Colburn,  
Kevin McDermott, Kevin MacNeill, Matthew Singleton

**Boys Soccer** Captains - Josh Lagerval, Kevin Dixon, Thomas Hansbury, Joe Frost  
All Star - Joseph Frost, Dan Joughin, Thomas Hansbury

**Girls Soccer** Captains - Lauren Ferbert, Lyndsay Signori, Nicole Gill  
All Star - Nicole Mauger,

Respectfully submitted,  
Allen Smith, Athletic Director

## REPORT OF THE DIRECTOR OF SCHOOL FOOD SERVICES

Dear Dr. Riordan:

I am pleased to submit the annual report of the Director of Food Services for 1999.

The School Food Service, under the capable leadership of its cafeteria managers, provides nutritious, well-balanced meals to the students of the three schools.

The majority of the students prefers the fast food type of items, such as chicken nuggets, pizza, meatballs, breadsticks, etc. As a result of student preference for a "fast food" type of menu, many of the government commodities are processed into these favored items.

The cost of a full meal including milk and dessert remains at \$1.25 for students and \$1.75 for adults.

The lunch program at the Middle School and High School features an extensive a-la-carte program. As in the past, the sale of the a-la-cart items supplements the cost of the lunch program with the most popular being juice at the Middle School and the new ice cream machine at the High School.

The school lunch program is self-supporting with the exception of health benefits, light, heat, etc.

The lunch program supplies meals to the senior citizens on a weekly basis for the cost of \$1.00 at the Middle School. The High School provides lunches to the R.E.A.D.S. Academy students on a daily basis. R.E.A.D.S. is a collaborative program for students from East Bridgewater and surrounding towns, which is located on Pleasant Street.

The success of any program is directly related to its personnel. I would like to express my appreciation to School Lunch Program Managers: Mrs. Jeanette O'Day, Central School; Mrs. Sophie Stec, Middle School; Mrs. Kay Mormino, High School, and all the workers and substitutes at all the schools. A special thank you to Mrs. Jacqueline Edwards, Administrative Assistant to the Director, for her outstanding work. Thanks also to Dr. Judith Riordan, Superintendent of Schools, and Principals Allen Duarte, George Frye and George Kelly, and the students and parents without whom there would be no program.



I would like to personally thank Mrs. Irene Andrews, cook baker at the High School, who is retiring this year. Irene has done an outstanding job over the years and her baked goods will be missed by all.

Respectfully submitted,

Richard J. Achin

Adm. Assistant to Superintendent and Director of School Food Services

## **REPORT OF THE DIRECTOR OF THE EVENING PRACTICAL ARTS PROGRAM**

Dear Dr. Riordan,

As the new director of the Evening Practical Arts program, I am pleased to submit the annual report for 1999. Although we did get off to a very late start, we were able to put together a varied and interesting program.

Brochures were mailed to all East Bridgewater residents the second week of October. Registration was held October 20 with a very good response. In all, over 200 people registered for the 16 different courses offered. The classes ranged from swing dance to fly tying, from quilting to kickboxing. It is my hope that there was enough variety offered that everyone could find something of interest. Hopefully next year, with more time to put the program together, we will be able to offer even more classes. The ballroom dance class was so well received that we had sign-ups again in January for an advanced ballroom class. That class will begin on January 24 with 14 participants.

The 1999 program would not have been as successful without the help of many people. I would like to thank the Board of Directors for their generous support and cooperation. Also, thanks to the staff and custodians of the Gordon W. Mitchell school. A special Thank-you to Dr. Riordan and her incredible staff for their vote of confidence and their continual patience as I continue to learn all about this position. Finally, thanks to all the instructors who are willing to share their valuable skills with the residents of East Bridgewater.

Respectfully submitted,

Carolyn Duperey, Director Evening Practical Arts Program



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